

EXHIBIT A

Exhibit A
FTX Trading Ltd. Case No. 22-11068
Summary of Fees by Professional
For the Period June 1, 2023 through June 30, 2023

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Short,Victoria	VS	Senior	6/1/2023	Payroll Tax	Internal meeting on notice status and claim review. Attendees: K. Wrenn, E. Hall, V. Short	0.50	395.00	197.50
Hall,Emily Melissa	EMH	Senior	6/1/2023	US State and Local Tax	Internal meeting on notice status and claim review. Attendees: K. Wrenn, E. Hall, V. Short	0.50	395.00	197.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/1/2023	Payroll Tax	Internal meeting on notice status and claim review. Attendees: K. Wrenn, E. Hall, V. Short	0.50	525.00	262.50
Hall,Emily Melissa	EMH	Senior	6/1/2023	US State and Local Tax	Internal call to discuss West Realm Shires Services Inc. Illinois annual report filing. Meeting attendees: M. Musano, N. Flagg, J. Scott, J. Fletcher, W. Bieganski, K. Gatt, E. Hall.	0.50	395.00	197.50
Scott,James	JS	Client Serving Contractor JS	6/1/2023	US Income Tax	Internal call to discuss West Realm Shires Services Inc. Illinois annual report filing. Meeting attendees: M. Musano, N. Flagg, J. Scott, J. Fletcher, W. Bieganski, K. Gatt, E. Hall.	0.50	600.00	300.00
Fletcher,Jason R	JRF	Managing Director	6/1/2023	US State and Local Tax	Internal call to discuss West Realm Shires Services Inc. Illinois annual report filing. Meeting attendees: M. Musano, N. Flagg, J. Scott, J. Fletcher, W. Bieganski, K. Gatt, E. Hall.	0.50	775.00	387.50
Gatt,Katie	KG	Senior Manager	6/1/2023	US State and Local Tax	Internal call to discuss West Realm Shires Services Inc. Illinois annual report filing. Meeting attendees: M. Musano, N. Flagg, J. Scott, J. Fletcher, W. Bieganski, K. Gatt, E. Hall.	0.50	650.00	325.00
Musano,Matthew Albert	MAM	Senior Manager	6/1/2023	US State and Local Tax	Internal call to discuss West Realm Shires Services Inc. Illinois annual report filing. Meeting attendees: M. Musano, N. Flagg, J. Scott, J. Fletcher, W. Bieganski, K. Gatt, E. Hall.	0.50	650.00	325.00
Flagg,Nancy A.	NAF	Managing Director	6/1/2023	US State and Local Tax	Internal call to discuss West Realm Shires Services Inc. Illinois annual report filing. Meeting attendees: M. Musano, N. Flagg, J. Scott, J. Fletcher, W. Bieganski, K. Gatt, E. Hall.	0.50	775.00	387.50
Bieganski,Walter	WB	Client Serving Contractor WB	6/1/2023	US State and Local Tax	Internal call to discuss West Realm Shires Services Inc. Illinois annual report filing. Meeting attendees: M. Musano, N. Flagg, J. Scott, J. Fletcher, W. Bieganski, K. Gatt, E. Hall.	0.50	200.00	100.00
Healy,John	JH	Senior Manager	6/1/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	650.00	325.00
MacLean,Corrie	CM	Senior	6/1/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	395.00	197.50
Mistler,Brian M	BMM	Manager	6/1/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	525.00	262.50
Katelas,Andreas	KA	Senior	6/1/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	395.00	197.50
Tong,Chia-Hui	CHT	Senior Manager	6/1/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	650.00	325.00
McComber,Donna	DM	National Partner/Principal	6/1/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	990.00	495.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hall,Emily Melissa	EMH	Senior	6/1/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	395.00	197.50
Scott,James	JS	Client Serving Contractor JS	6/1/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	600.00	300.00
Lowery,Kristie L	KLL	National Partner/Principal	6/1/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	990.00	495.00
Lovelace,Lauren	LL	Partner/Principal	6/1/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	825.00	412.50
Musano,Matthew Albert	MAM	Senior Manager	6/1/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	650.00	325.00
Flagg,Nancy A.	NAF	Managing Director	6/1/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	775.00	387.50
Hammon,David Lane	DLH	Manager	6/1/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	525.00	262.50
Bost,Anne	BA	Managing Director	6/1/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	775.00	387.50
Ancona,Christopher	CA	Senior	6/1/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	395.00	197.50
Berman,Jake	JB	Senior Manager	6/1/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	650.00	325.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Choudary,Hira	HC	Staff	6/1/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	225.00	112.50
Staromiejska,Kinga	KS	Manager	6/1/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	525.00	262.50
Shea JR,Thomas M	TMS	Partner/Principal	6/1/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	825.00	412.50
Knoeller,Thomas J.	TJK	Partner/Principal	6/1/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	825.00	412.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/1/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	525.00	262.50
Bieganski,Walter	WB	Client Serving Contractor WB	6/1/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	200.00	100.00
Haas,Zach	ZH	Senior Manager	6/1/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, A. Bost, M. Musano, K. Wrenn, J. Berman, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg	0.50	650.00	325.00
Mistler,Brian M	BMM	Manager	6/1/2023	US Income Tax	Meeting to discuss IRS proof of claim filings with federal and employment tax teams. Attendees: T. Shea, B. Mistler, J. DeVincenzo, J. Berman, J. Scott, K. Wrenn	0.80	525.00	420.00
Scott,James	JS	Client Serving Contractor JS	6/1/2023	US Income Tax	Meeting to discuss IRS proof of claim filings with federal and employment tax teams. Attendees: T. Shea, B. Mistler, J. DeVincenzo, J. Berman, J. Scott, K. Wrenn	0.80	600.00	480.00
Berman,Jake	JB	Senior Manager	6/1/2023	IRS Audit Matters	Meeting to discuss IRS proof of claim filings with federal and employment tax teams. Attendees: T. Shea, B. Mistler, J. DeVincenzo, J. Berman, J. Scott, K. Wrenn	0.80	650.00	520.00
DeVincenzo,Jennie	JDV	Managing Director	6/1/2023	Payroll Tax	Meeting to discuss IRS proof of claim filings with federal and employment tax teams. Attendees: T. Shea, B. Mistler, J. DeVincenzo, J. Berman, J. Scott, K. Wrenn	0.80	775.00	620.00
Shea JR,Thomas M	TMS	Partner/Principal	6/1/2023	IRS Audit Matters	Meeting to discuss IRS proof of claim filings with federal and employment tax teams. Attendees: T. Shea, B. Mistler, J. DeVincenzo, J. Berman, J. Scott, K. Wrenn	0.80	825.00	660.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/1/2023	Payroll Tax	Meeting to discuss IRS proof of claim filings with federal and employment tax teams. Attendees: T. Shea, B. Mistler, J. DeVincenzo, J. Berman, J. Scott, K. Wrenn	0.80	525.00	420.00
Mistler,Brian M	BMM	Manager	6/1/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, J. Berman	0.50	525.00	262.50
Tong,Chia-Hui	CHT	Senior Manager	6/1/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, J. Berman	0.50	650.00	325.00
Scott,James	JS	Client Serving Contractor JS	6/1/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, J. Berman	0.50	600.00	300.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	6/1/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, J. Berman	0.50	395.00	197.50
Berman,Jake	JB	Senior Manager	6/1/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, J. Berman	0.50	650.00	325.00
Shea JR,Thomas M	TMS	Partner/Principal	6/1/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, T. Shea, B. Mistler, J. Scott, J. Berman	0.50	825.00	412.50
Mistler,Brian M	BMM	Manager	6/1/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.30	525.00	157.50
Tong,Chia-Hui	CHT	Senior Manager	6/1/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.30	650.00	195.00
Scott,James	JS	Client Serving Contractor JS	6/1/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.30	600.00	180.00
Lowery,Kristie L	KLL	National Partner/Principal	6/1/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.30	990.00	297.00
Ancona,Christopher	CA	Senior	6/1/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.30	395.00	118.50
Berman,Jake	JB	Senior Manager	6/1/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.30	650.00	195.00
Shea JR,Thomas M	TMS	Partner/Principal	6/1/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, J. Berman, B. Mistler, K. Lowery	0.30	825.00	247.50
Ancona,Christopher	CA	Senior	6/1/2023	Project Management Office Transition	Meeting to discuss Non-US direct tax FTX upcoming deliverables and deadlines. Attendees: C. Ancona, D. Hammon	0.80	395.00	316.00
Hammon,David Lane	DLH	Manager	6/1/2023	Non US Tax	Meeting to discuss Non-US direct tax FTX upcoming deliverables and deadlines. Attendees: C. Ancona, D. Hammon	0.80	525.00	420.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/1/2023	Payroll Tax	Internal call to discuss IRS audit responses with J. Berman, J. DeVincenzo, K. Wrenn, B. Mistler	0.90	525.00	472.50
Mistler,Brian M	BMM	Manager	6/1/2023	IRS Audit Matters	Internal call to discuss IRS audit responses with J. Berman, J. DeVincenzo, K. Wrenn, B. Mistler	0.90	525.00	472.50
DeVincenzo,Jennie	JDV	Managing Director	6/1/2023	Payroll Tax	Internal call to discuss IRS audit responses with J. Berman, J. DeVincenzo, K. Wrenn, B. Mistler	0.90	775.00	697.50
Berman,Jake	JB	Senior Manager	6/1/2023	IRS Audit Matters	Internal call to discuss IRS audit responses with J. Berman, J. DeVincenzo, K. Wrenn, B. Mistler	0.90	650.00	585.00
Mistler,Brian M	BMM	Manager	6/1/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. Participants: T. Shea, J. Scott, J. Berman, B. Mistler	0.50	525.00	262.50
Scott,James	JS	Client Serving Contractor JS	6/1/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. Participants: T. Shea, J. Scott, J. Berman, B. Mistler	0.50	600.00	300.00
Berman,Jake	JB	Senior Manager	6/1/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. Participants: T. Shea, J. Scott, J. Berman, B. Mistler	0.50	650.00	325.00
Shea JR,Thomas M	TMS	Partner/Principal	6/1/2023	US Income Tax	Bi-weekly Federal tax team meeting to discuss workstreams and upcoming deadlines. Participants: T. Shea, J. Scott, J. Berman, B. Mistler	0.50	825.00	412.50
Mistler,Brian M	BMM	Manager	6/1/2023	US Income Tax	Internal call to discuss next steps on tax workstreams with T. Shea, J. Berman, J. Scott, B. Mistler	0.30	525.00	157.50
Scott,James	JS	Client Serving Contractor JS	6/1/2023	US Income Tax	Internal call to discuss next steps on tax workstreams with T. Shea, J. Berman, J. Scott, B. Mistler	0.30	600.00	180.00
Berman,Jake	JB	Senior Manager	6/1/2023	US Income Tax	Internal call to discuss next steps on tax workstreams with T. Shea, J. Berman, J. Scott, B. Mistler	0.30	650.00	195.00
Shea JR,Thomas M	TMS	Partner/Principal	6/1/2023	US Income Tax	Internal call to discuss next steps on tax workstreams with T. Shea, J. Berman, J. Scott, B. Mistler	0.30	825.00	247.50
MacLean,Corrie	CM	Senior	6/1/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	395.00	197.50
Choudary,Hira	HC	Staff	6/1/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	225.00	112.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	KS	Manager	6/1/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	525.00	262.50
Hammon,David Lane	DLH	Manager	6/1/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	525.00	262.50
Knoeller,Thomas J.	TJK	Partner/Principal	6/1/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	825.00	412.50
MacLean,Corrie	CM	Senior	6/1/2023	Non US Tax	Meeting to discuss FTX foreign fee allocation. Attendees: C. Tong, D. Hammon, C. Ancona, T. Knoeller, C. MacLean	0.50	395.00	197.50
Tong,Chia-Hui	CHT	Senior Manager	6/1/2023	Project Management Office Transition	Meeting to discuss FTX foreign fee allocation. Attendees: C. Tong, D. Hammon, C. Ancona, T. Knoeller, C. MacLean	0.50	650.00	325.00
Ancona,Christopher	CA	Senior	6/1/2023	Project Management Office Transition	Meeting to discuss FTX foreign fee allocation. Attendees: C. Tong, D. Hammon, C. Ancona, T. Knoeller, C. MacLean	0.50	395.00	197.50
Hammon,David Lane	DLH	Manager	6/1/2023	Non US Tax	Meeting to discuss FTX foreign fee allocation. Attendees: C. Tong, D. Hammon, C. Ancona, T. Knoeller, C. MacLean	0.50	525.00	262.50
Knoeller,Thomas J.	TJK	Partner/Principal	6/1/2023	Non US Tax	Meeting to discuss FTX foreign fee allocation. Attendees: C. Tong, D. Hammon, C. Ancona, T. Knoeller, C. MacLean	0.50	825.00	412.50
MacLean,Corrie	CM	Senior	6/1/2023	Non US Tax	Meeting with ACR team to discuss fees for SOW #2 and foreign compliance. Attendees: D. Hammon, C. MacLean, H. Choudary, K. Staromiejska, M. Borts, N. Hernandez, T. Knoeller	0.60	395.00	237.00
Choudary,Hira	HC	Staff	6/1/2023	Non US Tax	Meeting with ACR team to discuss fees for SOW #2 and foreign compliance. Attendees: D. Hammon, C. MacLean, H. Choudary, K. Staromiejska, M. Borts, N. Hernandez, T. Knoeller	0.60	225.00	135.00
Staromiejska,Kinga	KS	Manager	6/1/2023	Non US Tax	Meeting with ACR team to discuss fees for SOW #2 and foreign compliance. Attendees: D. Hammon, C. MacLean, H. Choudary, K. Staromiejska, M. Borts, N. Hernandez, T. Knoeller	0.60	525.00	315.00
Knoeller,Thomas J.	TJK	Partner/Principal	6/1/2023	Non US Tax	Meeting with ACR team to discuss fees for SOW #2 and foreign compliance. Attendees: D. Hammon, C. MacLean, H. Choudary, K. Staromiejska, M. Borts, N. Hernandez, T. Knoeller	0.60	825.00	495.00
Hammon,David Lane	DLH	Manager	6/1/2023	Non US Tax	Meeting with ACR team to discuss fees for SOW #2 and foreign compliance. Attendees: D. Hammon, C. MacLean, H. Choudary, K. Staromiejska, M. Borts, N. Hernandez, T. Knoeller	0.60	525.00	315.00
Borts,Michael	MB	Managing Director	6/1/2023	Non US Tax	Meeting with ACR team to discuss fees for SOW #2 and foreign compliance. Attendees: D. Hammon, C. MacLean, H. Choudary, K. Staromiejska, M. Borts, N. Hernandez, T. Knoeller	0.60	775.00	465.00
Hernandez,Nancy I.	NIH	Senior Manager	6/1/2023	Non US Tax	Meeting with ACR team to discuss fees for SOW #2 and foreign compliance. Attendees: D. Hammon, C. MacLean, H. Choudary, K. Staromiejska, M. Borts, N. Hernandez, T. Knoeller	0.60	650.00	390.00
MacLean,Corrie	CM	Senior	6/1/2023	Non US Tax	Meeting to discuss FTX Germany payroll current situation. Attendees: K. Soderman, D. Hammon, C. MacLean	0.20	395.00	79.00
Hammon,David Lane	DLH	Manager	6/1/2023	Non US Tax	Meeting to discuss FTX Germany payroll current situation. Attendees: K. Soderman, D. Hammon, C. MacLean	0.20	525.00	105.00
Soderman,Kathy	KS	Managing Director	6/1/2023	Non US Tax	Meeting to discuss FTX Germany payroll current situation. Attendees: K. Soderman, D. Hammon, C. MacLean	0.20	775.00	155.00
Tong,Chia-Hui	CHT	Senior Manager	6/1/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. Attendees: C. Ancona, T. Shea, C. Tong, A. Farrar, J. Scott	0.40	650.00	260.00
Scott,James	JS	Client Serving Contractor JS	6/1/2023	US Income Tax	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. Attendees: C. Ancona, T. Shea, C. Tong, A. Farrar, J. Scott	0.40	600.00	240.00
Ancona,Christopher	CA	Senior	6/1/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. Attendees: C. Ancona, T. Shea, C. Tong, A. Farrar, J. Scott	0.40	395.00	158.00
Farrar,Anne	AF	Partner/Principal	6/1/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. Attendees: C. Ancona, T. Shea, C. Tong, A. Farrar, J. Scott	0.40	825.00	330.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Shea JR,Thomas M	TMS	Partner/Principal	6/1/2023	US Income Tax	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. Attendees: C. Ancona, T. Shea, C. Tong, A. Farrar, J. Scott	0.40	825.00	330.00
Katelas,Andreas	KA	Senior	6/1/2023	US International Tax	Internal meeting to discuss Genesis lending relationship and recent updates with L. Lovelace, A. Katelas, J. Blank, M. Stevens, A. Dubroff	0.50	395.00	197.50
Stevens,Matthew Aaron	MAS	National Partner/Principal	6/1/2023	US International Tax	Internal meeting to discuss Genesis lending relationship and recent updates with L. Lovelace, A. Katelas, J. Blank, M. Stevens, A. Dubroff	0.50	990.00	495.00
Dubroff,Andy	AD	Managing Director	6/1/2023	US International Tax	Internal meeting to discuss Genesis lending relationship and recent updates with L. Lovelace, A. Katelas, J. Blank, M. Stevens, A. Dubroff	0.50	775.00	387.50
Lovelace,Lauren	LL	Partner/Principal	6/1/2023	US International Tax	Internal meeting to discuss Genesis lending relationship and recent updates with L. Lovelace, A. Katelas, J. Blank, M. Stevens, A. Dubroff	0.50	825.00	412.50
Hernandez,Nancy L.	NIH	Senior Manager	6/1/2023	Non US Tax	Review of potentially required services in preparation of SOW #2	0.80	650.00	520.00
Healy,John	JH	Senior Manager	6/1/2023	IRS Audit Matters	Review draft letters re: FTX entities issues and claims	1.10	650.00	715.00
MacLean,Corrie	CM	Senior	6/1/2023	Non US Tax	Workstreams and local teams communications, tracking sheet updates, review historical documents received, classify and update master document tracking sheet	1.00	395.00	395.00
Mistler,Brian M	BMM	Manager	6/1/2023	IRS Audit Matters	Updates to proof of claims IRS response	2.60	525.00	1,365.00
Mistler,Brian M	BMM	Manager	6/1/2023	US Income Tax	Gathering of documentation for Batch 2 of IRS responses	1.50	525.00	787.50
Bailey,Doug	DB	Partner/Principal	6/1/2023	Tax Advisory	Draft IRS submission for Alameda	3.40	825.00	2,805.00
Bailey,Doug	DB	Partner/Principal	6/1/2023	Tax Advisory	Address calls and emails from David Hariton regarding technical tax issues	3.90	825.00	3,217.50
Short,Victoria	VS	Senior	6/1/2023	Payroll Tax	Follow up on state account status for employment tax -WRSS, Alameda, Blockfolio, draft closure forms, account portal setup, follow up on SUI amounts due, fax authorization to states	4.00	395.00	1,580.00
Katelas,Andreas	KA	Senior	6/1/2023	US International Tax	Updated ITS entity tracker for international compliance requirements and scope of filing requirements	1.60	395.00	632.00
Karan,Anna Sunchewi	ASK	Staff	6/1/2023	US International Tax	Review new information received pertaining to shares issues.	1.00	225.00	225.00
Brittany Coakley,Breshante	BBC	Staff	6/1/2023	Non US Tax	Prepare the draft Due Diligence Template, covering the areas of focus.	2.00	225.00	450.00
Tong,Chia-Hui	CHT	Senior Manager	6/1/2023	Project Management Office Transition	Review weekly status updates prior to team call	1.10	650.00	715.00
Tong,Chia-Hui	CHT	Senior Manager	6/1/2023	Project Management Office Transition	Prepare agenda and confirm discussion topics for call	0.80	650.00	520.00
Tong,Chia-Hui	CHT	Senior Manager	6/1/2023	Project Management Office Transition	Review and update next phase of deliverable scope	0.70	650.00	455.00
Tong,Chia-Hui	CHT	Senior Manager	6/1/2023	Project Management Office Transition	Review updated process for timekeeping	0.20	650.00	130.00
Ancona,Christopher	CA	Senior	6/1/2023	Project Management Office Transition	Updates to the Alvarez and Marsal/ EY Project Management Office slide deck for reporting to the FTX executive committee	0.90	395.00	355.50
Ancona,Christopher	CA	Senior	6/1/2023	Project Management Office Transition	Preparation for the bi-weekly FTX status call to review latest tax project status and action items	0.70	395.00	276.50
Ancona,Christopher	CA	Senior	6/1/2023	Project Management Office Transition	Correspondence with tax workstream leads after tax status call to follow up on open items issues and questions regarding tax project status	0.80	395.00	316.00
Ancona,Christopher	CA	Senior	6/1/2023	Project Management Office Transition	Updating the tax upcoming deliverables tracker for reporting to the FTX executive committee after call with tax workstream	0.40	395.00	158.00
Ancona,Christopher	CA	Senior	6/1/2023	Project Management Office Transition	Reviewing and updating the FTX Phase 2 slide deck per latest updates	0.90	395.00	355.50
Ancona,Christopher	CA	Senior	6/1/2023	Project Management Office Transition	Updates to the February fee application	1.30	395.00	513.50
Katsnelson,David	DK	Manager	6/1/2023	Transfer Pricing	Weekly A&M call	0.20	525.00	105.00
Jena,Deepak	DJ	Manager	6/1/2023	Technology	FTX US reporting - breakdown by jurisdiction	0.80	525.00	420.00
Borchers,Fabian	FB	Senior	6/1/2023	Non US Tax	FTX Trading GmbH - Preparation Email to Mr. Bavaud reg. outstanding information Tax due diligence	0.40	395.00	158.00
Dj Stefano,Giulia	GDS	Senior	6/1/2023	Transfer Pricing	Performed team activities recording through the requested form	1.00	395.00	395.00
Castillo,Irvin Giovanni	IGC	Staff	6/1/2023	US State and Local Tax	Reviewed notice tracker with different filters and drafted and uploaded West Realm Shires INC OR and CA Call Logs for FTX duplicate Corporate Tax notices.	1.00	225.00	225.00
Scott,James	JS	Client Serving Contractor JS	6/1/2023	IRS Audit Matters	Analysis of federal tax matters relating to IRS exam	1.10	600.00	660.00
Scott,James	JS	Client Serving Contractor JS	6/1/2023	US State and Local Tax	Review of state franchise tax calculation Illinois	0.40	600.00	240.00
Scott,James	JS	Client Serving Contractor JS	6/1/2023	US Income Tax	Review output from Phase 1 due diligence	0.80	600.00	480.00
DeVincenzo,Jennie	JDV	Managing Director	6/1/2023	Payroll Tax	Reviewing notes from IRS call and providing email update to Kathryn Schultea on IRS call	0.80	775.00	620.00
DeVincenzo,Jennie	JDV	Managing Director	6/1/2023	Payroll Tax	Updating email to Kathryn Schultea and responding to questions from IRS auditor	0.60	775.00	465.00
Marlow,Joe	JM	Senior	6/1/2023	Value Added Tax	Discussions with local offices / tax desks to determine outstanding VAT obligation	2.70	395.00	1,066.50
Choudary,Hira	HC	Staff	6/1/2023	Project Management Office Transition	Sent out leads call notes	0.60	225.00	135.00
Choudary,Hira	HC	Staff	6/1/2023	Project Management Office Transition	Filled in ACE Solution templates for Employment Tax, Payroll Operate and IRW and sent to Soundarya	1.20	225.00	270.00
Yang,Rachel Sim	RSY	Senior Manager	6/1/2023	US International Tax	FTX entity org chart review	1.00	650.00	650.00
Shea JR,Thomas M	TMS	Partner/Principal	6/1/2023	US Income Tax	Written follow-up with K. Jacobs on crypto tax implications	0.60	825.00	495.00
Shea JR,Thomas M	TMS	Partner/Principal	6/1/2023	US Income Tax	Update to J. Ray (FTX) re: correspondence and submission of documents to IRS, quick written follow-ups	0.70	825.00	577.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/1/2023	Payroll Tax	Reconciliation of IRS provided new audit notices and supporting documentation requests within internal tracker.	2.00	525.00	1,050.00
Lowery,Kristie L	KLL	National Partner/Principal	6/1/2023	Payroll Tax	Summary and approval from K. Schultea (FTX) on employment tax proof of claim information filing.	1.20	990.00	1,188.00
Sangster,Mark	MS	Senior	6/1/2023	Non US Tax	Telephone call Mark Sangster and Olivia Espley-Ault. Discuss record keeping template and Olivia's edits to Mark's draft	0.40	395.00	158.00
Devona Bahadur,Michele	DBM	Senior Manager	6/1/2023	Non US Tax	Completing due diligence spreadsheet for the three Cayman entities.	1.40	650.00	910.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Flagg,Nancy A.	NAF	Managing Director	6/1/2023	US State and Local Tax	Review the new New York City corporate tax claim filed and update the EY tax team on the claim specifics	0.40	775.00	310.00
Jelonek,Theresa Grace	TGJ	Staff	6/1/2023	US State and Local Tax	Prepare annual report for June compliance	0.50	225.00	112.50
Huang,Vanesa	VH	Staff	6/1/2023	US State and Local Tax	Reviewed Annual Report calendar for reports to complete for June batch; assisted staff with question on Kentucky Annual Report	0.60	225.00	135.00
Bieganski,Walter	WB	Client Serving Contractor WB	6/1/2023	US State and Local Tax	Review Illinois annual report analyses	0.50	200.00	100.00
Haas,Zach	ZH	Senior Manager	6/1/2023	US Income Tax	Clifton Bay - Discussion with engagement team. Document organization	0.50	650.00	325.00
Cahalane,Shawn M.	SMC	Manager	6/1/2023	Fee/Employment Applications	Confidentiality review of March time entries	3.90	525.00	2,047.50
Cahalane,Shawn M.	SMC	Manager	6/1/2023	Fee/Employment Applications	Continue confidentiality review of March time entries	3.70	525.00	1,942.50
Cahalane,Shawn M.	SMC	Manager	6/1/2023	Fee/Employment Applications	Correspondence with EY team regarding confidentiality review of March time entries	0.40	525.00	210.00
Neziroski,David	DN	Associate	6/1/2023	Fee/Employment Applications	Review May detail for confidential entries	3.60	365.00	1,314.00
Hammon,David Lane	DLH	Manager	6/1/2023	Non US Tax	Updating of bi-weekly executive update as well as drafting of email summarizing key items for leadership review	1.30	525.00	682.50
Di Stefano,Giulia	GDS	Senior	6/2/2023	Transfer Pricing	Internal call to discuss TP Documentation. Participants: G. Di Stefano, D. Katsnelson	0.50	395.00	197.50
Katsnelson,David	DK	Manager	6/2/2023	Transfer Pricing	Internal call to discuss TP Documentation. Participants: G. Di Stefano, D. Katsnelson	0.50	525.00	262.50
Gil Diez de Leon,Marta	MDL	Manager	6/2/2023	Value Added Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process and fee allocation process. Attendees: C. MacLean, C. Ancona, D. Hammon, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, M. Leon, N. Hernandez, O. Hall, K. Staromiejska	0.50	525.00	262.50
MacLean,Corrie	CM	Senior	6/2/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process and fee allocation process. Attendees: C. MacLean, C. Ancona, D. Hammon, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, M. Leon, N. Hernandez, O. Hall, K. Staromiejska	0.50	395.00	197.50
McComber,Donna	DM	National Partner/Principal	6/2/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process and fee allocation process. Attendees: C. MacLean, C. Ancona, D. Hammon, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, M. Leon, N. Hernandez, O. Hall, K. Staromiejska	0.50	990.00	495.00
Di Stefano,Giulia	GDS	Senior	6/2/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process and fee allocation process. Attendees: C. MacLean, C. Ancona, D. Hammon, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, M. Leon, N. Hernandez, O. Hall, K. Staromiejska	0.50	395.00	197.50
Marlow,Joe	JM	Senior	6/2/2023	Value Added Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process and fee allocation process. Attendees: C. MacLean, C. Ancona, D. Hammon, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, M. Leon, N. Hernandez, O. Hall, K. Staromiejska	0.50	395.00	197.50
Ancona,Christopher	CA	Senior	6/2/2023	Project Management Office Transition	Weekly meeting with workstreams discuss status of local teams knowledge transfer process and fee allocation process. Attendees: C. MacLean, C. Ancona, D. Hammon, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, M. Leon, N. Hernandez, O. Hall, K. Staromiejska	0.50	395.00	197.50
Katsnelson,David	DK	Manager	6/2/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process and fee allocation process. Attendees: C. MacLean, C. Ancona, D. Hammon, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, M. Leon, N. Hernandez, O. Hall, K. Staromiejska	0.50	525.00	262.50
Choudary,Hira	HC	Staff	6/2/2023	Project Management Office Transition	Weekly meeting with workstreams discuss status of local teams knowledge transfer process and fee allocation process. Attendees: C. MacLean, C. Ancona, D. Hammon, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, M. Leon, N. Hernandez, O. Hall, K. Staromiejska	0.50	225.00	112.50
Staromiejska,Kinga	KS	Manager	6/2/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process and fee allocation process. Attendees: C. MacLean, C. Ancona, D. Hammon, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, M. Leon, N. Hernandez, O. Hall, K. Staromiejska	0.50	525.00	262.50
Hall,Olivia	OH	Staff	6/2/2023	Payroll Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process and fee allocation process. Attendees: C. MacLean, C. Ancona, D. Hammon, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, M. Leon, N. Hernandez, O. Hall, K. Staromiejska	0.50	225.00	112.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	6/2/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process and fee allocation process. Attendees: C. MacLean, C. Ancona, D. Hammon, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, M. Leon, N. Hernandez, O. Hall, K. Staromiejska	0.50	525.00	262.50
Hernandez,Nancy I.	NIH	Senior Manager	6/2/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process and fee allocation process. Attendees: C. MacLean, C. Ancona, D. Hammon, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, M. Leon, N. Hernandez, O. Hall, K. Staromiejska	0.50	650.00	325.00
MacLean,Corrie	CM	Senior	6/2/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	395.00	197.50
Hammon,David Lane	DLH	Manager	6/2/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	525.00	262.50
Staromiejska,Kinga	KS	Manager	6/2/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	525.00	262.50
MacLean,Corrie	CM	Senior	6/2/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	0.50	395.00	197.50
Choudary,Hira	HC	Staff	6/2/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	0.50	225.00	112.50
Hammon,David Lane	DLH	Manager	6/2/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	0.50	525.00	262.50
Staromiejska,Kinga	KS	Manager	6/2/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	0.50	525.00	262.50
Tong,Chia-Hui	CHT	Senior Manager	6/2/2023	Project Management Office Transition	Meeting to review the FTX Project Management Office upcoming deliverables to be shared with the FTX executive committee. Attendees: C. Ancona, C. Tong	0.50	650.00	325.00
Ancona,Christopher	CA	Senior	6/2/2023	Project Management Office Transition	Meeting to review the FTX Project Management Office upcoming deliverables to be shared with the FTX executive committee. Attendees: C. Ancona, C. Tong	0.50	395.00	197.50
Tong,Chia-Hui	CHT	Senior Manager	6/2/2023	Fee/Employment Applications	Meeting to discuss the February fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, J. Scott	0.90	650.00	585.00
Scott,James	JS	Client Serving Contractor JS	6/2/2023	Fee/Employment Applications	Meeting to discuss the February fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, J. Scott	0.90	600.00	540.00
Cahalane,Shawn M.	SMC	Manager	6/2/2023	Fee/Employment Applications	Meeting to discuss the February fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, J. Scott	0.90	525.00	472.50
Neziroski,David	DN	Associate	6/2/2023	Fee/Employment Applications	Meeting to discuss the February fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, J. Scott	0.90	365.00	328.50
Ancona,Christopher	CA	Senior	6/2/2023	Fee/Employment Applications	Meeting to discuss the February fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, J. Scott	0.90	395.00	355.50
Mistler,Brian M	BMM	Manager	6/2/2023	US Income Tax	Preparation meeting for S&C and A&M Call with J Scott B Mistler J Berman	0.20	525.00	105.00
Scott,James	JS	Client Serving Contractor JS	6/2/2023	US Income Tax	Preparation meeting for S&C and A&M Call with J Scott B Mistler J Berman	0.20	600.00	120.00
Berman,Jake	JB	Senior Manager	6/2/2023	US Income Tax	Preparation meeting for S&C and A&M Call with J Scott B Mistler J Berman	0.20	650.00	130.00
Mistler,Brian M	BMM	Manager	6/2/2023	US Income Tax	Weekly catchup discussion with S&C and A&M including D Hariton (Sullivan & Cromwell), K Jacobs, C Howe, and M Glynn (Alvarez & Marcel), and J Scott, B Mistler, D Bailey, and J Berman	0.50	525.00	262.50
Bailey,Doug	DB	Partner/Principal	6/2/2023	Tax Advisory	Weekly catchup discussion with S&C and A&M including D Hariton (Sullivan & Cromwell), K Jacobs, C Howe, and M Glynn (Alvarez & Marcel), and J Scott, B Mistler, D Bailey, and J Berman	0.50	825.00	412.50
Scott,James	JS	Client Serving Contractor JS	6/2/2023	US Income Tax	Weekly catchup discussion with S&C and A&M including D Hariton (Sullivan & Cromwell), K Jacobs, C Howe, and M Glynn (Alvarez & Marcel), and J Scott, B Mistler, D Bailey, and J Berman	0.50	600.00	300.00
Berman,Jake	JB	Senior Manager	6/2/2023	US Income Tax	Weekly catchup discussion with S&C and A&M including D Hariton (Sullivan & Cromwell), K Jacobs, C Howe, and M Glynn (Alvarez & Marcel), and J Scott, B Mistler, D Bailey, and J Berman	0.50	650.00	325.00
Mistler,Brian M	BMM	Manager	6/2/2023	US Income Tax	Meeting to discuss digital asset strategies with J. Ray, K. Jacobs (A&M), D. Sagen (A&M), K. Ramanathan (A&M), J. Berman, J. Scott, B. Mistler (EY)	0.70	525.00	367.50
Berman,Jake	JB	Senior Manager	6/2/2023	US Income Tax	Meeting to discuss digital asset strategies with J. Ray, K. Jacobs (A&M), D. Sagen (A&M), K. Ramanathan (A&M), J. Berman, J. Scott, B. Mistler (EY)	0.70	650.00	455.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	6/2/2023	US Income Tax	Meeting to discuss digital asset strategies with J. Ray, K. Jacobs (A&M), D. Sagen (A&M), K. Ramanathan (A&M), J. Berman, J. Scott, B. Mistler (EY)	0.70	600.00	420.00
Borts,Michael	MB	Managing Director	6/2/2023	Non US Tax	FTX Switzerland entity discussions. Attendees: D.Hammond, N. Hernandez, N. Srivasrava	0.50	775.00	387.50
Healy,John	JH	Senior Manager	6/2/2023	IRS Audit Matters	Final review/edit of Alameda entity issues/claim letters; finalize letters; submit to IRS	1.80	650.00	1,170.00
MacLean,Corrie	CM	Senior	6/2/2023	Non US Tax	Review and compile Non-US direct fees, due diligence status and transition tracking updates	1.10	395.00	434.50
Geisler,Arthur	AG	Staff	6/2/2023	Information Reporting	Booking FTX Europe, Switzerland and Certificates and VAT issue with Mazars	3.00	225.00	675.00
Mistler,Brian M	BMM	Manager	6/2/2023	US Income Tax	Drafted IRS correspondence re: prior year tax returns	1.80	525.00	945.00
Bailey,Doug	DB	Partner/Principal	6/2/2023	Tax Advisory	Additional 2022 consolidation issues	2.80	825.00	2,310.00
Bailey,Doug	DB	Partner/Principal	6/2/2023	Tax Advisory	Review of complaints in connection with IRS submission	2.40	825.00	1,980.00
Short,Victoria	VS	Senior	6/2/2023	Payroll Tax	Claim and notice review for Alameda Research and WRSS	2.10	395.00	829.50
Bruns,Alexander	AB	Senior Manager	6/2/2023	Non US Tax	Query EY US regarding VAT return 05/2023	0.50	650.00	325.00
Katelas,Andreas	KA	Senior	6/2/2023	US International Tax	Updated internal ITTS issue tracker and FTX compliance control list based on recent developments	1.80	395.00	711.00
Tong,Chia-Hui	CHT	Senior Manager	6/2/2023	Project Management Office Transition	Review and update next phase of work scope of deliverables and transition next steps	2.10	650.00	1,365.00
Tong,Chia-Hui	CHT	Senior Manager	6/2/2023	Project Management Office Transition	Update weekly status slide for stakeholders	1.10	650.00	715.00
Tong,Chia-Hui	CHT	Senior Manager	6/2/2023	Project Management Office Transition	Update workstream tracker with new action items	0.40	650.00	260.00
Ancona,Christopher	CA	Senior	6/2/2023	Project Management Office Transition	Updates to the FTX Phase 2 deliverables tracker	3.20	395.00	1,264.00
Ancona,Christopher	CA	Senior	6/2/2023	Project Management Office Transition	Updates to the March Fee application	1.90	395.00	750.50
Ancona,Christopher	CA	Senior	6/2/2023	Project Management Office Transition	Updates to the Project Management Office work items tracker	0.30	395.00	118.50
Ancona,Christopher	CA	Senior	6/2/2023	Project Management Office Transition	Correspondence with tax workstream leads after tax status call to follow up on open items issues and questions regarding tax project status	0.70	395.00	276.50
Jena,Deepak	DJ	Manager	6/2/2023	Technology	FTX US reporting - breakdown by jurisdiction	0.90	525.00	472.50
McComber,Donna	DM	National Partner/Principal	6/2/2023	Transfer Pricing	Analyze CUT agreements	1.10	990.00	1,089.00
Hall,Emily Melissa	EMH	Senior	6/2/2023	US State and Local Tax	Reviewed proofs of claim submitted to determine jurisdictions, tax types, and liabilities.	0.20	395.00	79.00
Hall,Emily Melissa	EMH	Senior	6/2/2023	US State and Local Tax	Updated gap analysis calculations and procedures/issues to reflect most up-to-date data and filing calendar.	0.70	395.00	276.50
Hall,Emily Melissa	EMH	Senior	6/2/2023	US State and Local Tax	Analyzed Illinois annual report updates for prior year filing.	0.20	395.00	79.00
Scott,James	JS	Client Serving Contractor JS	6/2/2023	IRS Audit Matters	Analysis of federal tax matters relating to IRS claims	2.30	600.00	1,380.00
Scott,James	JS	Client Serving Contractor JS	6/2/2023	Fee/Employment Applications	Fee application review	1.10	600.00	660.00
Marlow,Joe	JM	Senior	6/2/2023	Value Added Tax	Internal discussions with M. Gil with respect to EY local offices and their support with upcoming VAT/GST deliverables	1.50	395.00	592.50
Choudary,Hira	HC	Staff	6/2/2023	Project Management Office Transition	Filled in ACE Solution templates for Valuations and sent out to Soundarya	1.20	225.00	270.00
Choudary,Hira	HC	Staff	6/2/2023	Project Management Office Transition	Sent out email to all workstreams to upload time sheet templates in June folder	0.70	225.00	157.50
Staromiejska,Kinga	KS	Manager	6/2/2023	Non US Tax	Continuation of review of fees related to non-US workstreams to be included in Statement of Work #2 to be filed with the bankruptcy court including review of fee assumptions, fee updates, and complexities of entities in scope.	3.50	525.00	1,837.50
Staromiejska,Kinga	KS	Manager	6/2/2023	Non US Tax	Daily review of communications and updates from non-US and US teams regarding progress of due diligence process, updates on additional information provided by FTX.	0.50	525.00	262.50
Sangster,Mark	MS	Senior	6/2/2023	Non US Tax	Preparation of record keeping template for the BVI, Bahamas, Cayman Islands	2.30	395.00	908.50
Devona Bahadur,Michele	DBM	Senior Manager	6/2/2023	Non US Tax	Completing due diligence spreadsheet for the three Cayman entities.	1.20	650.00	780.00
Walker,Rachael Leigh Braswell	RLBW	Partner/Principal	6/2/2023	Payroll Tax	Review data relating to the exercise and cash-out of stock options for purposes of understanding the employment tax treatment of the stock options and responding to the associated IDR.	2.00	825.00	1,650.00
Sun,Yuchen	YS	Senior	6/2/2023	US State and Local Tax	Day 1: Updated k-1 suite workpaper for Good Luck Games LLC Colorado return	1.20	395.00	474.00
Mistler,Brian M	BMM	Manager	6/2/2023	US Income Tax	Prepare for digital asset strategies call	1.00	525.00	525.00
Mistler,Brian M	BMM	Manager	6/2/2023	US Income Tax	Revise historical filing documentation summary	1.00	525.00	525.00
Cahalane,Shawn M.	SMC	Manager	6/2/2023	Fee/Employment Applications	Confidentiality review of March time entries	3.90	525.00	2,047.50
Cahalane,Shawn M.	SMC	Manager	6/2/2023	Fee/Employment Applications	Continue confidentiality review of March time entries	3.90	525.00	2,047.50
Cahalane,Shawn M.	SMC	Manager	6/2/2023	Fee/Employment Applications	Correspondence with EY team regarding confidentiality review of March time entries	0.20	525.00	105.00
Nezroski,David	DN	Associate	6/2/2023	Fee/Employment Applications	Review May detail for confidential entries	0.80	365.00	292.00
Hammon,David Lane	DLH	Manager	6/2/2023	Non US Tax	Summary of key items requiring S&C/FTX leadership's assistance (including proposed ways forward)	1.20	525.00	630.00
Hammon,David Lane	DLH	Manager	6/2/2023	Non US Tax	Review of status updates concerning non-US indirect tax filings due in June (Antigua, Australia Bahamas, Canada, Germany, Turkey, Panama, Vietnam)	0.80	525.00	420.00
Hammon,David Lane	DLH	Manager	6/2/2023	Non US Tax	Updating of various tracker relating to the transition of the FTX foreign entities (contact list, country/entity status updates, interim compliance, compliance calendar)	1.20	525.00	630.00
Hammon,David Lane	DLH	Manager	6/2/2023	Non US Tax	Correspondences regarding transition of FTX foreign entities (transitioning of Cyprus payroll from Deloitte to EY, status update of where things stand for the BVI entities, potential indirect tax compliance for Canada, review of preliminary tax filings for Turkey)	1.40	525.00	735.00
Adegun,Adeyemi	AA	Senior Manager	6/2/2023	Non US Tax	Meeting to discuss tax exposure of Alameda Research Yankari Limited and FTX Zuma Limited with A. Oyebeun, A. Adegun, D. Akpha, T. Masaku, S. Momah (partial attendance), and S. Onwupelu (EY).	0.90	650.00	585.00
Adegun,Adeyemi	AA	Senior Manager	6/2/2023	Non US Tax	Day 1 CIT Legal basis analysis	2.00	650.00	1,300.00
Akpan,Dorcas	DA	Staff	6/2/2023	Non US Tax	Meeting to discuss tax exposure of Alameda Research Yankari Limited and FTX Zuma Limited with A. Oyebeun, A. Adegun, D. Akpha, T. Masaku, S. Momah (partial attendance), and S. Onwupelu (EY).	0.90	225.00	202.50
Akpan,Dorcas	DA	Staff	6/2/2023	Non US Tax	Day 1 Analysis of Revenue Schedule 2020 FY - Research Yankari Ltd	3.90	225.00	877.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Masaku,Taiwo	TM	Senior	6/2/2023	Non US Tax	Meeting to discuss tax exposure of Alameda Research Yankari Limited and FTX Zuma Limited with A. OyebeFun, A. Adegun, D. Akpha, T. Masaku, S. Momah (partial attendance), and S. Onwupelu (EY).	0.90	395.00	355.50
Masaku,Taiwo	TM	Senior	6/2/2023	Non US Tax	Review of VAT compliance status - Research Yankari Limited	3.50	395.00	1,382.50
Momah,Sandra	SM	Managing Director	6/2/2023	Non US Tax	Meeting to discuss tax exposure of Alameda Research Yankari Limited and FTX Zuma Limited with A. OyebeFun, A. Adegun, D. Akpha, T. Masaku, S. Momah (partial attendance), and S. Onwupelu (EY).	0.50	775.00	387.50
Momah,Sandra	SM	Managing Director	6/2/2023	Non US Tax	Day 1 review of Research Yankari Limited MEMART Document	0.50	775.00	387.50
Onwupelu,Shekinah	SO	Staff	6/2/2023	Non US Tax	Meeting to discuss tax exposure of Alameda Research Yankari Limited and FTX Zuma Limited with A. OyebeFun, A. Adegun, D. Akpha, T. Masaku, S. Momah (partial attendance), and S. Onwupelu (EY).	0.90	225.00	202.50
Onwupelu,Shekinah	SO	Staff	6/2/2023	Non US Tax	Day 1 Analysis of Revenue Schedule 2020 FY - FTX ZUMA	3.90	225.00	877.50
OyebeFun,Adekunbi	AO	Manager	6/2/2023	Non US Tax	Meeting to discuss tax exposure of Alameda Research Yankari Limited and FTX Zuma Limited with A. OyebeFun, A. Adegun, D. Akpha, T. Masaku, S. Momah (partial attendance), and S. Onwupelu (EY).	0.90	525.00	472.50
OyebeFun,Adekunbi	AO	Manager	6/2/2023	Non US Tax	Further Review and comment on the report of findings on the PAYE compliance check - Research Yankari	2.20	525.00	1,155.00
Healy,John	JH	Senior Manager	6/3/2023	IRS Audit Matters	BBA research, draft emails RE BBA provisions and exam strategy to D. Hariton, T. Shea, J. Scott et al	3.80	650.00	2,470.00
Scott,James	JS	Client Serving Contractor JS	6/3/2023	IRS Audit Matters	Analysis of historic federal tax filings in response to claims	2.60	600.00	1,560.00
Dubroff,Andy	AD	Managing Director	6/4/2023	US International Tax	Technical tax analysis regarding consolidated groups	2.60	775.00	2,015.00
Bruns,Alexander	AB	Senior Manager	6/5/2023	Non US Tax	FTX Trading GmbH: Internal call reg. outstanding information Tax DD. - participants: A. Bruns (EY); D. Mosdzin (EY); B. Delff (EY); S. Knuewer (EY); J. Krug (EY); F. Borchers (EY)	0.40	650.00	260.00
Delff,Björn	BD	Partner/Principal	6/5/2023	Non US Tax	FTX Trading GmbH: Internal call reg. outstanding information Tax DD. - participants: A. Bruns (EY); D. Mosdzin (EY); B. Delff (EY); S. Knuewer (EY); J. Krug (EY); F. Borchers (EY)	0.40	825.00	330.00
Borchers,Fabian	FB	Senior	6/5/2023	Non US Tax	FTX Trading GmbH: Internal call reg. outstanding information Tax DD. - participants: A. Bruns (EY); D. Mosdzin (EY); B. Delff (EY); S. Knuewer (EY); J. Krug (EY); F. Borchers (EY)	0.40	395.00	158.00
Mosdzin,Dennis	DM	Senior Manager	6/5/2023	Non US Tax	FTX Trading GmbH: Internal call reg. outstanding information Tax DD. - participants: A. Bruns (EY); D. Mosdzin (EY); B. Delff (EY); S. Knuewer (EY); J. Krug (EY); F. Borchers (EY)	0.40	650.00	260.00
Krug,Judith	JK	Senior Manager	6/5/2023	Payroll Tax	FTX Trading GmbH: Internal call reg. outstanding information Tax DD. - participants: A. Bruns (EY); D. Mosdzin (EY); B. Delff (EY); S. Knuewer (EY); J. Krug (EY); F. Borchers (EY)	0.40	650.00	260.00
Knüwer,Stephanie	SK	Senior Manager	6/5/2023	Non US Tax	FTX Trading GmbH - FTX Trading GmbH: Internal call reg. outstanding information Tax DD. - participants: A. Bruns (EY); D. Mosdzin (EY); B. Delff (EY); S. Knuewer (EY); J. Krug (EY); F. Borchers (EY)	0.40	650.00	260.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/5/2023	Payroll Tax	Meeting to discuss open FTX employment tax items, equity preliminary review, bonus reporting adjustments. Attendees: J. DeVincenzo, K. Wrenn	0.50	525.00	262.50
DeVincenzo,Jennie	JDV	Managing Director	6/5/2023	Payroll Tax	Meeting to discuss open FTX employment tax items, equity preliminary review, bonus reporting adjustments. Attendees: J. DeVincenzo, K. Wrenn	0.50	775.00	387.50
Tong,Chia-Hui	CHT	Senior Manager	6/5/2023	Project Management Office Transition	Meeting to discuss FTX upcoming tax deliverables. Attendees: C. Ancona, C. Tong, A. Farrar, J. Scott, T. Shea	0.50	650.00	325.00
Scott,James	JS	Client Serving Contractor JS	6/5/2023	US Income Tax	Meeting to discuss FTX upcoming tax deliverables. Attendees: C. Ancona, C. Tong, A. Farrar, J. Scott, T. Shea	0.50	600.00	300.00
Ancona,Christopher	CA	Senior	6/5/2023	Project Management Office Transition	Meeting to discuss FTX upcoming tax deliverables. Attendees: C. Ancona, C. Tong, A. Farrar, J. Scott, T. Shea	0.50	395.00	197.50
Shea JR,Thomas M	TMS	Partner/Principal	6/5/2023	US Income Tax	Meeting to discuss FTX upcoming tax deliverables. Attendees: C. Ancona, C. Tong, A. Farrar, J. Scott, T. Shea	0.50	825.00	412.50
Farrar,Anne	AF	Partner/Principal	6/5/2023	Project Management Office Transition	Meeting to discuss FTX upcoming tax deliverables. Attendees: C. Ancona, C. Tong, A. Farrar, J. Scott, T. Shea	0.50	825.00	412.50
Tong,Chia-Hui	CHT	Senior Manager	6/5/2023	Fee/Employment Applications	Meeting to discuss the processing of the February fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.80	650.00	520.00
Ancona,Christopher	CA	Senior	6/5/2023	Fee/Employment Applications	Meeting to discuss the processing of the February fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.80	395.00	316.00
Choudary,Hira	HC	Staff	6/5/2023	Fee/Employment Applications	Meeting to discuss the processing of the February fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.80	225.00	180.00
Neziroski,David	DN	Associate	6/5/2023	Fee/Employment Applications	Meeting to discuss the processing of the February fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.80	365.00	292.00
Cahalane,Shawn M.	SMC	Manager	6/5/2023	Fee/Employment Applications	Meeting to discuss the processing of the February fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.80	525.00	420.00
Healy,John	JH	Senior Manager	6/5/2023	IRS Audit Matters	FTX IDRs - next batch timing: Meeting to decide dates for the remaining IDRs and then setup checkpoints to ensure completion of deliverables by set dates. Attendees: C. Tong, B. Mistler, J. Healy, L. Lovelace, T. Shea, J. Berman, T. Ferris, A. Richardson, J. Scott, H. Choudary, C. Ancona	0.60	650.00	390.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Mistler,Brian M	BMM	Manager	6/5/2023	US Income Tax	FTX IDRs - next batch timing: Meeting to decide dates for the remaining IDRs and then setup checkpoints to ensure completion of deliverables by set dates. Attendees: C. Tong, B. Mistler, J. Healy, L. Lovelace, T. Shea, J. Berman, T. Ferris, A. Richardson, J. Scott, H. Choudary, C. Ancona	0.60	525.00	315.00
Tong,Chia-Hui	CHT	Senior Manager	6/5/2023	Project Management Office Transition	FTX IDRs - next batch timing: Meeting to decide dates for the remaining IDRs and then setup checkpoints to ensure completion of deliverables by set dates. Attendees: C. Tong, B. Mistler, J. Healy, L. Lovelace, T. Shea, J. Berman, T. Ferris, A. Richardson, J. Scott, H. Choudary, C. Ancona	0.60	650.00	390.00
Scott,James	JS	Client Serving Contractor JS	6/5/2023	US Income Tax	FTX IDRs - next batch timing: Meeting to decide dates for the remaining IDRs and then setup checkpoints to ensure completion of deliverables by set dates. Attendees: C. Tong, B. Mistler, J. Healy, L. Lovelace, T. Shea, J. Berman, T. Ferris, A. Richardson, J. Scott, H. Choudary, C. Ancona	0.60	600.00	360.00
Ancona,Christopher	CA	Senior	6/5/2023	Project Management Office Transition	FTX IDRs - next batch timing: Meeting to decide dates for the remaining IDRs and then setup checkpoints to ensure completion of deliverables by set dates. Attendees: C. Tong, B. Mistler, J. Healy, L. Lovelace, T. Shea, J. Berman, T. Ferris, A. Richardson, J. Scott, H. Choudary, C. Ancona	0.60	395.00	237.00
Berman,Jake	JB	Senior Manager	6/5/2023	IRS Audit Matters	FTX IDRs - next batch timing: Meeting to decide dates for the remaining IDRs and then setup checkpoints to ensure completion of deliverables by set dates. Attendees: C. Tong, B. Mistler, J. Healy, L. Lovelace, T. Shea, J. Berman, T. Ferris, A. Richardson, J. Scott, H. Choudary, C. Ancona	0.60	650.00	390.00
Choudary,Hira	HC	Staff	6/5/2023	Project Management Office Transition	FTX IDRs - next batch timing: Meeting to decide dates for the remaining IDRs and then setup checkpoints to ensure completion of deliverables by set dates. Attendees: C. Tong, B. Mistler, J. Healy, L. Lovelace, T. Shea, J. Berman, T. Ferris, A. Richardson, J. Scott, H. Choudary, C. Ancona	0.60	225.00	135.00
Shea JR,Thomas M	TMS	Partner/Principal	6/5/2023	IRS Audit Matters	FTX IDRs - next batch timing: Meeting to decide dates for the remaining IDRs and then setup checkpoints to ensure completion of deliverables by set dates. Attendees: C. Tong, B. Mistler, J. Healy, L. Lovelace, T. Shea, J. Berman, T. Ferris, A. Richardson, J. Scott, H. Choudary, C. Ancona	0.60	825.00	495.00
Lovelace,Lauren	LL	Partner/Principal	6/5/2023	US International Tax	FTX IDRs - next batch timing: Meeting to decide dates for the remaining IDRs and then setup checkpoints to ensure completion of deliverables by set dates. Attendees: C. Tong, B. Mistler, J. Healy, L. Lovelace, T. Shea, J. Berman, T. Ferris, A. Richardson, J. Scott, H. Choudary, C. Ancona	0.60	825.00	495.00
Ferris,Tara	TF	Partner/Principal	6/5/2023	IRS Audit Matters	FTX IDRs - next batch timing: Meeting to decide dates for the remaining IDRs and then setup checkpoints to ensure completion of deliverables by set dates. Attendees: C. Tong, B. Mistler, J. Healy, L. Lovelace, T. Shea, J. Berman, T. Ferris, A. Richardson, J. Scott, H. Choudary, C. Ancona	0.60	825.00	495.00
Richardson,Audrey Sarah	ASR	Manager	6/5/2023	IRS Audit Matters	FTX IDRs - next batch timing: Meeting to decide dates for the remaining IDRs and then setup checkpoints to ensure completion of deliverables by set dates. Attendees: C. Tong, B. Mistler, J. Healy, L. Lovelace, T. Shea, J. Berman, T. Ferris, A. Richardson, J. Scott, H. Choudary, C. Ancona	0.60	525.00	315.00
Hall,Emily Melissa	EMH	Senior	6/5/2023	US State and Local Tax	Meeting to discuss FTX customer transaction data for state and local tax purposes. Attendees: C. Ancona, D. Jena, E. Hall, M. Musano	0.40	395.00	158.00
Musano,Matthew Albert	MAM	Senior Manager	6/5/2023	US State and Local Tax	Meeting to discuss FTX customer transaction data for state and local tax purposes. Attendees: C. Ancona, D. Jena, E. Hall, M. Musano	0.40	650.00	260.00
Ancona,Christopher	CA	Senior	6/5/2023	Project Management Office Transition	Meeting to discuss FTX customer transaction data for state and local tax purposes. Attendees: C. Ancona, D. Jena, E. Hall, M. Musano	0.40	395.00	158.00
Jena,Deepak	DJ	Manager	6/5/2023	Technology	Meeting to discuss FTX customer transaction data for state and local tax purposes. Attendees: C. Ancona, D. Jena, E. Hall, M. Musano	0.40	525.00	210.00
Healy,John	JH	Senior Manager	6/5/2023	IRS Audit Matters	Discuss next batch of information document requests to align assignment of questions, timing and next steps. Meeting with L. Lovelace, T. Shea, J. Scott, T. Ferris, J. Healy, B. Mistler, J. Berman, C. Tong	0.60	650.00	390.00
Mistler,Brian M	BMM	Manager	6/5/2023	US Income Tax	Discuss next batch of information document requests to align assignment of questions, timing and next steps. Meeting with L. Lovelace, T. Shea, J. Scott, T. Ferris, J. Healy, B. Mistler, J. Berman, C. Tong	0.60	525.00	315.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Tong,Chia-Hui	CHT	Senior Manager	6/5/2023	Project Management Office Transition	Discuss next batch of information document requests to align assignment of questions, timing and next steps. Meeting with L. Lovelace, T. Shea, J. Scott, T. Ferris, J. Healy, B. Mistler, J. Berman, C. Tong	0.60	650.00	390.00
Scott,James	JS	Client Serving Contractor JS	6/5/2023	US Income Tax	Discuss next batch of information document requests to align assignment of questions, timing and next steps. Meeting with L. Lovelace, T. Shea, J. Scott, T. Ferris, J. Healy, B. Mistler, J. Berman, C. Tong	0.60	600.00	360.00
Berman,Jake	JB	Senior Manager	6/5/2023	IRS Audit Matters	Discuss next batch of information document requests to align assignment of questions, timing and next steps. Meeting with L. Lovelace, T. Shea, J. Scott, T. Ferris, J. Healy, B. Mistler, J. Berman, C. Tong	0.60	650.00	390.00
Shea JR,Thomas M	TMS	Partner/Principal	6/5/2023	IRS Audit Matters	Discuss next batch of information document requests to align assignment of questions, timing and next steps. Meeting with L. Lovelace, T. Shea, J. Scott, T. Ferris, J. Healy, B. Mistler, J. Berman, C. Tong	0.60	825.00	495.00
Lovelace,Lauren	LL	Partner/Principal	6/5/2023	US International Tax	Discuss next batch of information document requests to align assignment of questions, timing and next steps. Meeting with L. Lovelace, T. Shea, J. Scott, T. Ferris, J. Healy, B. Mistler, J. Berman, C. Tong	0.60	825.00	495.00
Ferris,Tara	TF	Partner/Principal	6/5/2023	IRS Audit Matters	Discuss next batch of information document requests to align assignment of questions, timing and next steps. Meeting with L. Lovelace, T. Shea, J. Scott, T. Ferris, J. Healy, B. Mistler, J. Berman, C. Tong	0.60	825.00	495.00
MacLean,Corrie	CM	Senior	6/5/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	0.40	395.00	158.00
Choudary,Hira	HC	Staff	6/5/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	0.40	225.00	90.00
Staromiejska,Kinga	KS	Manager	6/5/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	0.40	525.00	210.00
Hammon,David Lane	DLH	Manager	6/5/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	0.40	525.00	210.00
MacLean,Corrie	CM	Senior	6/5/2023	Non US Tax	Meeting to review third-party and FTX contacts for each country and update master tracking sheet. Attendees: D. Hammon, C. MacLean	0.50	395.00	197.50
Hammon,David Lane	DLH	Manager	6/5/2023	Non US Tax	Meeting to review third-party and FTX contacts for each country and update master tracking sheet. Attendees: D. Hammon, C. MacLean	0.50	525.00	262.50
Dossche,Gino	GD	Partner/Principal	6/5/2023	Value Added Tax	Meeting to discuss the Non-US indirect workstream. Attendees: C. MacLean, D. Hammon, G. Dossche	0.20	825.00	165.00
MacLean,Corrie	CM	Senior	6/5/2023	Non US Tax	Meeting to discuss the Non-US indirect workstream. Attendees: C. MacLean, D. Hammon, G. Dossche	0.20	395.00	79.00
Hammon,David Lane	DLH	Manager	6/5/2023	Non US Tax	Meeting to discuss the Non-US indirect workstream. Attendees: C. MacLean, D. Hammon, G. Dossche	0.20	525.00	105.00
MacLean,Corrie	CM	Senior	6/5/2023	Non US Tax	Meeting with ACR team to discuss SOW#2 fees. Attendees: C. MacLean, D. Hammon, N. Hernandez, M. Borts, T. Knoeller	0.70	395.00	276.50
Knoeller,Thomas J.	TJK	Partner/Principal	6/5/2023	Non US Tax	Meeting with ACR team to discuss SOW#2 fees. Attendees: C. MacLean, D. Hammon, N. Hernandez, M. Borts, T. Knoeller	0.70	825.00	577.50
Hernandez,Nancy I.	NIH	Senior Manager	6/5/2023	Non US Tax	Meeting with ACR team to discuss SOW#2 fees. Attendees: C. MacLean, D. Hammon, N. Hernandez, M. Borts, T. Knoeller	0.70	650.00	455.00
Hammon,David Lane	DLH	Manager	6/5/2023	Non US Tax	Meeting with ACR team to discuss SOW#2 fees. Attendees: C. MacLean, D. Hammon, N. Hernandez, M. Borts, T. Knoeller	0.70	525.00	367.50
Borts,Michael	MB	Managing Director	6/5/2023	Non US Tax	Meeting with ACR team to discuss SOW#2 fees. Attendees: C. MacLean, D. Hammon, N. Hernandez, M. Borts, T. Knoeller	0.70	775.00	542.50
Mistler,Brian M	BMM	Manager	6/5/2023	US Income Tax	Internal call to discuss next steps on tax workstreams with T. Shea, J. Berman, J. Scott, B. Mistler	0.50	525.00	262.50
Scott,James	JS	Client Serving Contractor JS	6/5/2023	US Income Tax	Internal call to discuss next steps on tax workstreams with T. Shea, J. Berman, J. Scott, B. Mistler	0.50	600.00	300.00
Shea JR,Thomas M	TMS	Partner/Principal	6/5/2023	US Income Tax	Internal call to discuss next steps on tax workstreams with T. Shea, J. Berman, J. Scott, B. Mistler	0.50	825.00	412.50
Berman,Jake	JB	Senior Manager	6/5/2023	US Income Tax	Internal call to discuss next steps on tax workstreams with T. Shea, J. Berman, J. Scott, B. Mistler	0.50	650.00	325.00
Healy,John	JH	Senior Manager	6/5/2023	IRS Audit Matters	Meeting to discuss historical filing positions and IRS communication with H. Kim and D. Hariton (S&C), K. Jacobs and B. Seeway (A&M); EY Participants: D. Bailey, J. Scott, L. Lovelace, T. Shea, J. Healy, J. Berman, B. Mistler, A. Dubroff	1.20	650.00	780.00
Mistler,Brian M	BMM	Manager	6/5/2023	US Income Tax	Meeting to discuss historical filing positions and IRS communication with H. Kim and D. Hariton (S&C), K. Jacobs and B. Seeway (A&M); EY Participants: D. Bailey, J. Scott, L. Lovelace, T. Shea, J. Healy, J. Berman, B. Mistler, A. Dubroff	1.20	525.00	630.00
Scott,James	JS	Client Serving Contractor JS	6/5/2023	US Income Tax	Meeting to discuss historical filing positions and IRS communication with H. Kim and D. Hariton (S&C), K. Jacobs and B. Seeway (A&M); EY Participants: D. Bailey, J. Scott, L. Lovelace, T. Shea, J. Healy, J. Berman, B. Mistler, A. Dubroff	1.20	600.00	720.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lovelace, Lauren	LL	Partner/Principal	6/5/2023	US International Tax	Meeting to discuss historical filing positions and IRS communication with H. Kim and D. Hariton (S&C), K. Jacobs and B. Seeway (A&M); EY Participants: D. Bailey, J. Scott, L. Lovelace, T. Shea, J. Healy, J. Berman, B. Mistler, A. Dubroff	1.20	825.00	990.00
Shea JR, Thomas M	TMS	Partner/Principal	6/5/2023	IRS Audit Matters	Meeting to discuss historical filing positions and IRS communication with H. Kim and D. Hariton (S&C), K. Jacobs and B. Seeway (A&M); EY Participants: D. Bailey, J. Scott, L. Lovelace, T. Shea, J. Healy, J. Berman, B. Mistler, A. Dubroff	1.20	825.00	990.00
Bailey, Doug	DB	Partner/Principal	6/5/2023	Tax Advisory	Meeting to discuss historical filing positions and IRS communication with H. Kim and D. Hariton (S&C), K. Jacobs and B. Seeway (A&M); EY Participants: D. Bailey, J. Scott, L. Lovelace, T. Shea, J. Healy, J. Berman, B. Mistler, A. Dubroff	1.20	825.00	990.00
Dubroff, Andy	AD	Managing Director	6/5/2023	US International Tax	Meeting to discuss historical filing positions and IRS communication with H. Kim and D. Hariton (S&C), K. Jacobs and B. Seeway (A&M); EY Participants: D. Bailey, J. Scott, L. Lovelace, T. Shea, J. Healy, J. Berman, B. Mistler, A. Dubroff	1.20	775.00	930.00
Berman, Jake	JB	Senior Manager	6/5/2023	US Income Tax	Meeting to discuss historical filing positions and IRS communication with H. Kim and D. Hariton (S&C), K. Jacobs and B. Seeway (A&M); EY Participants: D. Bailey, J. Scott, L. Lovelace, T. Shea, J. Healy, J. Berman, B. Mistler, A. Dubroff	1.20	650.00	780.00
Katelas, Andreas	KA	Senior	6/5/2023	Tax Advisory	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Karan, A. Karan, M. Zhuo, D. Ortiz, A. Glatstein, P. Zhu	0.50	395.00	197.50
Karan, Anna Suncheuri	ASK	Staff	6/5/2023	Tax Advisory	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glatstein, P. Zhu	0.50	225.00	112.50
Glatstein, Arielle	AG	Staff	6/5/2023	Tax Advisory	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glatstein, P. Zhu	0.50	225.00	112.50
Zhuo, Melody	MZ	Staff	6/5/2023	Tax Advisory	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glatstein, P. Zhu	0.50	225.00	112.50
Yang, Rachel Sim	RSY	Senior Manager	6/5/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glatstein, P. Zhu	0.50	650.00	325.00
Ortiz, Daniella	DO	Staff	6/5/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glatstein, P. Zhu	0.50	225.00	112.50
Zhu, Philip	PZ	Senior	6/5/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glatstein, P. Zhu	0.50	395.00	197.50
John Mathew, Abel	AJW	Senior	6/5/2023	Non US Tax	Meeting to review FTX project updates, issues, risk and action items with regards to statutory financial statement deadlines applicable to FTX. Attendees: N. Srivastava, A. Mathew	0.70	395.00	276.50
Srivastava, Nikita Asutosh	NAS	Manager	6/5/2023	Non US Tax	Meeting to review FTX project updates, issues, risk and action items with regards to statutory financial statement deadlines applicable to FTX. Attendees: N. Srivastava, A. Mathew	0.70	525.00	367.50
Borts, Michael	MB	Managing Director	6/5/2023	Non US Tax	FTX Stat and BKK sizing and pricing discussions: M. Borts, D L Hammon, N Srivastava, N Hernandez	0.50	775.00	387.50
Hernandez, Nancy I.	NIH	Senior Manager	6/5/2023	Non US Tax	Review of compliance requirements in Switzerland	0.90	650.00	585.00
Healy, John	JH	Senior Manager	6/5/2023	IRS Audit Matters	Draft emails RE exam strategy to T. Shea, D. Hariton, et al, submit document to IRS	0.70	650.00	455.00
Dubroff, Andy	AD	Managing Director	6/5/2023	US International Tax	Review technical tax analysis regarding insolvency	1.50	775.00	1,162.50
Dubroff, Andy	AD	Managing Director	6/5/2023	US International Tax	Conf call w/DHarrington, Alverez, and EY Team re: liquidation	0.70	775.00	542.50
Dubroff, Andy	AD	Managing Director	6/5/2023	US International Tax	Follow-up technical tax analysis regarding insolvency	1.00	775.00	775.00
Gil Diez de Leon, Marta	MDL	Manager	6/5/2023	Value Added Tax	Review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, proj updates) concerning the FTX VAT returns.	6.00	525.00	3,150.00
MacLean, Corrie	CM	Senior	6/5/2023	Non US Tax	Workstreams and local teams communications, tracking sheet updates, review historical documents received, classify and update master document tracking sheet	1.30	395.00	513.50
Mak, Shirley	SM	Manager	6/5/2023	Non US Tax	Reviewing tax due diligence deliverable requirements, corresponding with EY Canada Team to gather necessary information to complete the deliverable and preparing the tax due diligence deliverable.	1.10	525.00	577.50
Huang, Fei Yu	FYH	Staff	6/5/2023	US Income Tax	Organize schedule of investments excel provided by client	1.00	225.00	225.00
Bost, Anne	BA	Managing Director	6/5/2023	Transfer Pricing	Read and reply to various emails related to Turkey and BVI transfer pricing	0.40	775.00	310.00
Mistler, Brian M	BMM	Manager	6/5/2023	IRS Audit Matters	Prepare IDR batch 2 summary	1.20	525.00	630.00
Mistler, Brian M	BMM	Manager	6/5/2023	US Income Tax	Review of Good Luck Games tax information	0.70	525.00	367.50
Bailey, Doug	DB	Partner/Principal	6/5/2023	Tax Advisory	Address issues associated with Alameda's historical tax filings	1.20	825.00	990.00
Espley-Ault, Olivia	OEA	Senior Manager	6/5/2023	Non US Tax	Review corresp and deliverable format from EY Turkey	0.30	650.00	195.00
Espley-Ault, Olivia	OEA	Senior Manager	6/5/2023	Non US Tax	Follow up with Bahamas team	0.20	650.00	130.00
Espley-Ault, Olivia	OEA	Senior Manager	6/5/2023	Non US Tax	Email correspondence regarding Antiguan entity residence. Review data and share with Bahamas team. Respond to Andres Katelas	0.30	650.00	195.00
Short, Victoria	VS	Senior	6/5/2023	Payroll Tax	Draft additional closure forms and power attorney forms to for Employment tax accounts	2.10	395.00	829.50
Bruns, Alexander	AB	Senior Manager	6/5/2023	Non US Tax	Answer regarding query EY US in connection with VAT return 05/2023 and DD Status to EY US	1.00	650.00	650.00
Katelas, Andreas	KA	Senior	6/5/2023	Tax Advisory	Compiled document request lists for third parties and coordinated calls with internal lead teams	1.50	395.00	592.50
Brittany Coakley, Breshante	BBC	Staff	6/5/2023	Non US Tax	Update the draft Due Diligence Template	0.30	225.00	67.50
Tong, Chia-Hui	CHT	Senior Manager	6/5/2023	Project Management Office Transition	Prepare for meeting to discuss FTX transaction data	0.60	650.00	390.00
Tong, Chia-Hui	CHT	Senior Manager	6/5/2023	Project Management Office Transition	Create timeline and required activities for next batch of Information Document Requests	0.70	650.00	455.00
Tong, Chia-Hui	CHT	Senior Manager	6/5/2023	Project Management Office Transition	Prepare talk points for internal review of next phase of work in advance of internal meeting	0.30	650.00	195.00
Tong, Chia-Hui	CHT	Senior Manager	6/5/2023	Project Management Office Transition	Update workstream tracker with new action items and close out completed items after review with workstreams	1.90	650.00	1,235.00
Ancona, Christopher	CA	Senior	6/5/2023	Project Management Office Transition	Preparing status reports of upcoming tax deliverables for FTX leadership review	1.60	395.00	632.00
Ancona, Christopher	CA	Senior	6/5/2023	Fee/Employment Applications	Preparing the February fee application	1.90	395.00	750.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	6/5/2023	Project Management Office Transition	Review and edits to the FTX IDR status tracker	0.90	395.00	355.50
Borchers,Fabian	FB	Senior	6/5/2023	Non US Tax	FTX Trading GmbH : Organization Tax Due Diligence	0.30	395.00	118.50
Scott,James	JS	Client Serving Contractor JS	6/5/2023	IRS Audit Matters	Analysis of historic federal tax filings in response to claims	0.90	600.00	540.00
DeVincenzo,Jennie	JDV	Managing Director	6/5/2023	Payroll Tax	Reviewing IDR response to IRS for employment tax audit	0.90	775.00	697.50
Choudary,Hira	HC	Staff	6/5/2023	Project Management Office Transition	Filled in ACE Solution templates for TP and sent to Ram	0.90	225.00	202.50
Choudary,Hira	HC	Staff	6/5/2023	Project Management Office Transition	Drafted T&E instructions guidelines write-up for FTX	1.20	225.00	270.00
Yang,Rachel Sim	RSY	Senior Manager	6/5/2023	US International Tax	Alameda org chart review as of 12/31/22	1.00	650.00	650.00
Shea JR,Thomas M	TMS	Partner/Principal	6/5/2023	IRS Audit Matters	Final written correspondence re: submission of Alameda Filing History	0.40	825.00	330.00
Shea JR,Thomas M	TMS	Partner/Principal	6/5/2023	Fee/Employment Applications	Review of February Fee Application - written correspondence on review points, final review of revised application	1.10	825.00	907.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/5/2023	Payroll Tax	Review of equity analysis follow up questions, data documentation review and collection, follow up prepared correspondence.	3.20	525.00	1,680.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/5/2023	Payroll Tax	Request for Harold Boo (Blockfolio) on additional payroll register documentation request.	0.70	525.00	367.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/5/2023	Payroll Tax	IRS preparation of Deck Technologies response and review of federal 1120 returns	1.40	525.00	735.00
Lowery,Kristie L	KLL	National Partner/Principal	6/5/2023	Payroll Tax	Review of equity analysis follow up questions, data documentation review and collection, and prepared correspondence by Kaitlin Wrenn.	0.80	990.00	792.00
Devona Bahadur,Michele	DBM	Senior Manager	6/5/2023	Non US Tax	Analysis of FATCA/CRS obligations of Cayman entities	0.60	650.00	390.00
Knüwer,Stephanie	SK	Senior Manager	6/5/2023	Non US Tax	FTX Trading GmbH - Call Mr Bavaud to arrange next meeting on 060623	0.30	650.00	195.00
Carreras,Stephen	C	Manager	6/5/2023	Non US Tax	Preparation of Gross to net payroll schedules for May 2023 + finalization of redundancy payments to employee & obtaining tax exemption letter from Gibraltar tax authorities in respect to this. Communication of this to EY US team & submission of termination documents for terminated employee to the Gibraltar tax authorities as required.	3.00	525.00	1,575.00
Shabanaj,Vlora	VS	Senior	6/5/2023	Non US Tax	Mail to EY US: Answers to EY US's request regarding various questions about VAT return for May 2023, disc. A. Bruns	1.70	395.00	671.50
Stillman,Will	WS	Staff	6/5/2023	US State and Local Tax	Updated state and local tax filing calendar for tax year 2022.	0.50	225.00	112.50
Sun,Yuchen	YS	Senior	6/5/2023	US State and Local Tax	Day 2: Updated k-1 suite workpaper for Good Luck Games LLC Colorado return	0.60	395.00	237.00
Sun,Yuchen	YS	Senior	6/5/2023	US State and Local Tax	Prepared short tax year 2022 Colorado state k-1s (including summary k-1s and investor package showing each partners separately) for Good Luck Games LLC	0.80	395.00	316.00
Sun,Yuchen	YS	Senior	6/5/2023	US State and Local Tax	Prepared short tax year 2022 Colorado partnership return for Good Luck Games LLC.	1.20	395.00	474.00
Haas,Zach	ZH	Senior Manager	6/5/2023	US Income Tax	FTX - Clifton Bay Return Document Request	0.50	650.00	325.00
Mistler,Brian M	BMM	Manager	6/5/2023	US Income Tax	Review of transaction activity reports	1.80	525.00	945.00
Cahalane,Shawn M.	SMC	Manager	6/5/2023	Fee/Employment Applications	Confidentiality review of March time entries	3.80	525.00	1,995.00
Cahalane,Shawn M.	SMC	Manager	6/5/2023	Fee/Employment Applications	Continue confidentiality review of March time entries	2.20	525.00	1,155.00
Hammon,David Lane	DLH	Manager	6/5/2023	Non US Tax	Correspondences regarding the transition of the FTX foreign entities (finalization of Gibraltar (Zubr Ltd.) YTD management accounts, BVI status update, Canada historical information, EY Japan transfer pricing, Gibraltar payroll items (gross to net payroll schedules for May/Form P7A/exemption letter), Australia ASIC reporting obligations, review of Hong Kong updates from FTX local contact)	3.40	525.00	1,785.00
Hammon,David Lane	DLH	Manager	6/5/2023	Non US Tax	Correspondences regarding Switzerland accounting issues (FY22 books/financial statements and audit of opening balances for moratorium)	1.10	525.00	577.50
Hammon,David Lane	DLH	Manager	6/5/2023	Non US Tax	Review of Germany VAT status/filing obligations	0.50	525.00	262.50
Adegun,Adeyemi	AA	Senior Manager	6/5/2023	Non US Tax	Day 1 VAT Legal basis analysis	1.50	650.00	975.00
Adegun,Adeyemi	AA	Senior Manager	6/5/2023	Non US Tax	Day 1 WHT Legal basis analysis	1.40	650.00	910.00
Akpan,Dorcas	DA	Staff	6/5/2023	Non US Tax	Day 2 Analysis of Revenue Schedule 2020 FY - Research Yankari Ltd	3.90	225.00	877.50
Akpan,Dorcas	DA	Staff	6/5/2023	Non US Tax	Day 1 Analysis of Revenue Schedule 2021 FY - Research Yankari Ltd	3.90	225.00	877.50
Masaki,Taiwo	TM	Senior	6/5/2023	Non US Tax	Review of CIT compliance status - Research Yankari Limited	3.00	395.00	1,185.00
Masaki,Taiwo	TM	Senior	6/5/2023	Non US Tax	Review of WHT compliance status - Research Yankari Limited	1.60	395.00	632.00
Momah,Sandra	SM	Managing Director	6/5/2023	Non US Tax	Day 2 review of Research Yankari Limited MEMART Document	0.25	775.00	193.75
Momah,Sandra	SM	Managing Director	6/5/2023	Non US Tax	Day 3 review of Research Yankari Limited MEMART Document	0.30	775.00	232.50
Onwupelu,Shekinah	SO	Staff	6/5/2023	Non US Tax	Day 2 Analysis of Revenue Schedule 2020 FY - FTX ZUMA	3.90	225.00	877.50
Onwupelu,Shekinah	SO	Staff	6/5/2023	Non US Tax	Day 1 Analysis of Revenue Schedule 2021 FY - FTX ZUMA	3.90	225.00	877.50
Oyebefun,Adekunbi	AO	Manager	6/5/2023	Non US Tax	Further Review and comment on the report of findings on the WHT compliance check - Research Yankari	0.80	525.00	420.00
Oyebefun,Adekunbi	AO	Manager	6/5/2023	Non US Tax	Further - Review and comment on the report of findings on the VAT compliance check - Research Yankari	1.40	525.00	735.00
Bruns,Alexander	AB	Senior Manager	6/6/2023	Non US Tax	Call with Mr. Juerg Bavaud (FTX) reg. Tax due diligence, Organization outstanding information from PwC and Mazars, discussion open points Payroll/Bookkeeping/VAT/Direct Taxes, - Participants: S. Knuewer (EY), A. Bruns (EY), J. Krug (EY), D. Mosdzin (EY), F.Borchers (EY), B. Delff (EY) - External participants: Juerg Bavaud (FTX)	1.00	650.00	650.00
Delff,Björn	BD	Partner/Principal	6/6/2023	Non US Tax	Call with Mr. Juerg Bavaud (FTX) reg. Tax due diligence, Organization outstanding information from PwC and Mazars, discussion open points Payroll/Bookkeeping/VAT/Direct Taxes, - Participants: S. Knuewer (EY), A. Bruns (EY), J. Krug (EY), D. Mosdzin (EY), F.Borchers (EY), B. Delff (EY) - External participants: Juerg Bavaud (FTX)	1.00	825.00	825.00
Borchers,Fabian	FB	Senior	6/6/2023	Non US Tax	Call with Mr. Juerg Bavaud (FTX) reg. Tax due diligence, Organization outstanding information from PwC and Mazars, discussion open points Payroll/Bookkeeping/VAT/Direct Taxes, - Participants: S. Knuewer (EY), A. Bruns (EY), J. Krug (EY), D. Mosdzin (EY), F.Borchers (EY), B. Delff (EY) - External participants: Juerg Bavaud (FTX)	1.00	395.00	395.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Krug,Judith	JK	Senior Manager	6/6/2023	Payroll Tax	Call with Mr. Juerg Bavaud (FTX) reg. Tax due diligence, Organization outstanding information from PwC and Mazars, discussion open points Payroll/Bookkeeping/VAT/Direct Taxes, - Participants: S. Knuewer (EY), A. Bruns (EY), J. Krug (EY), D. Mosdzin (EY), F.Borchers (EY), B. Delff (EY) - External participants: Juerg Bavaud (FTX)	1.00	650.00	650.00
Mosdzin,Dennis	DM	Senior Manager	6/6/2023	Non US Tax	Call with Mr. Juerg Bavaud (FTX) reg. Tax due diligence, Organization outstanding information from PwC and Mazars, discussion open points Payroll/Bookkeeping/VAT/Direct Taxes, - Participants: S. Knuewer (EY), A. Bruns (EY), J. Krug (EY), D. Mosdzin (EY), F.Borchers (EY), B. Delff (EY) - External participants: Juerg Bavaud (FTX)	1.00	650.00	650.00
Kntiwer,Stephanie	SK	Senior Manager	6/6/2023	Non US Tax	Call with Mr. Juerg Bavaud (FTX) reg. Tax due diligence, Organization outstanding information from PwC and Mazars, discussion open points Payroll/Bookkeeping/VAT/Direct Taxes, - Participants: S. Knuewer (EY), A. Bruns (EY), J. Krug (EY), D. Mosdzin (EY), F.Borchers (EY), B. Delff (EY) - External participants: Juerg Bavaud (FTX)	1.00	650.00	650.00
Bruns,Alexander	AB	Senior Manager	6/6/2023	Non US Tax	Follow-up call on Tax due diligence. participants: A.Bruns (EY), D.Mosdzin (EY), S.Knuewer (EY), F.Borchers (EY)	0.30	650.00	195.00
Borchers,Fabian	FB	Senior	6/6/2023	Non US Tax	Follow-up call on Tax due diligence. participants: A.Bruns (EY), D.Mosdzin (EY), S.Knuewer (EY), F.Borchers (EY)	0.30	395.00	118.50
Mosdzin,Dennis	DM	Senior Manager	6/6/2023	Non US Tax	Follow-up call on Tax due diligence. participants: A.Bruns (EY), D.Mosdzin (EY), S.Knuewer (EY), F.Borchers (EY)	0.30	650.00	195.00
Kntiwer,Stephanie	SK	Senior Manager	6/6/2023	Non US Tax	Follow-up call on Tax due diligence. participants: A.Bruns (EY), D.Mosdzin (EY), S.Knuewer (EY), F.Borchers (EY)	0.30	650.00	195.00
DeVincenzo,Jennie	JDV	Managing Director	6/6/2023	Payroll Tax	Meeting to finalize the Alameda IRD response 3 for Kathy Schultea (FTX) final approval and draft response regarding Deck Technology entities and payroll reporting. Attendees: K. Wrenn, J. DeVincenzo	0.60	775.00	465.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/6/2023	Payroll Tax	Meeting to finalize the Alameda IRD response 3 for Kathy Schultea (FTX) final approval and draft response regarding Deck Technology entities and payroll reporting. Attendees: K. Wrenn, J. DeVincenzo	0.60	525.00	315.00
Turner,Austin Scott	AST	Staff	6/6/2023	US State and Local Tax	Internal call to review FTX organizational structure to provide background for New York City proof of claim issued. Discussed process for completing power of attorney and next steps for addressing proof of claim. Meeting attendees: E. Hall, A. Turner	0.50	225.00	112.50
Hall,Emily Melissa	EMH	Senior	6/6/2023	US State and Local Tax	Internal call to review FTX organizational structure to provide background for New York City proof of claim issued. Discussed process for completing power of attorney and next steps for addressing proof of claim. Meeting attendees: E. Hall, A. Turner	0.50	395.00	197.50
Healy,John	JH	Senior Manager	6/6/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	650.00	390.00
Dossche,Gino	GD	Partner/Principal	6/6/2023	Value Added Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	825.00	495.00
Gil Diez de Leon,Marta	MDL	Manager	6/6/2023	Value Added Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	525.00	315.00
MacLean,Corrie	CM	Senior	6/6/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	395.00	237.00
Bost,Anne	BA	Managing Director	6/6/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	775.00	465.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Mistler,Brian M	BMM	Manager	6/6/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	525.00	315.00
Katelas,Andreas	KA	Senior	6/6/2023	Tax Advisory	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	395.00	237.00
Tong,Chia-Hui	CHT	Senior Manager	6/6/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	650.00	390.00
Hall,Emily Melissa	EMH	Senior	6/6/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	395.00	237.00
Scott,James	JS	Client Serving Contractor JS	6/6/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	600.00	360.00
Lowery,Kristie L	KLL	National Partner/Principal	6/6/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	990.00	594.00
Lovelace,Lauren	LL	Partner/Principal	6/6/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	825.00	495.00
Flagg,Nancy A.	NAF	Managing Director	6/6/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	775.00	465.00
Haas,Zach	ZH	Senior Manager	6/6/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	650.00	390.00
Ancona,Christopher	CA	Senior	6/6/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	395.00	237.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Katsnelson,David	DK	Manager	6/6/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	525.00	315.00
Berman,Jake	JB	Senior Manager	6/6/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	650.00	390.00
Choudary,Hira	HC	Staff	6/6/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	225.00	135.00
Shea JR,Thomas M	TMS	Partner/Principal	6/6/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	825.00	495.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/6/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	525.00	315.00
Hernandez,Nancy I.	NIH	Senior Manager	6/6/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	650.00	390.00
Bieganski,Walter	WB	Client Serving Contractor WB	6/6/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	200.00	120.00
Srivastava,Nikita Asutosh	NAS	Manager	6/6/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	525.00	315.00
Bailey,Doug	DB	Partner/Principal	6/6/2023	Tax Advisory	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	825.00	495.00
Hammon,David Lane	DLH	Manager	6/6/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	525.00	315.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Farrar, Anne	AF	Partner/Principal	6/6/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	825.00	495.00
Borts, Michael	MB	Managing Director	6/6/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, J. Scott, A. Farrar, K. Lowery, L. Lovelace, D. Bailey, A. Bost, K. Wrenn, J. Berman, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, W. Bieganski	0.60	775.00	465.00
Short, Victoria	VS	Senior	6/6/2023	Payroll Tax	Internal call regarding payments remitted from PEO to jurisdictions for WRSS. Attendees: K. Wrenn, B. Pierce, V. Short	1.20	395.00	474.00
Pierce, Brandon	BO	Staff	6/6/2023	Payroll Tax	Internal call regarding payments remitted from PEO to jurisdictions for WRSS. Attendees: K. Wrenn, B. Pierce, V. Short	1.20	225.00	270.00
Wrenn, Kaitlin Doyle	KDW	Manager	6/6/2023	Payroll Tax	Internal call regarding payments remitted from PEO to jurisdictions for WRSS. Attendees: K. Wrenn, B. Pierce, V. Short	1.20	525.00	630.00
Dulceak, Crystal	CD	Manager	6/6/2023	US State and Local Tax	Internal field of play call to discuss updates to state and local tax workstreams. Meeting attendees: M. Musano, W. Bieganski, J. Scott, N. Flagg, K. Gatt, C. Dulceak, J. Jimenez, Y. Sun, D. Johnson, E. Hall	0.50	525.00	262.50
Johnson, Derrick Joseph	DJJ	Staff	6/6/2023	US State and Local Tax	Internal field of play call to discuss updates to state and local tax workstreams. Meeting attendees: M. Musano, W. Bieganski, J. Scott, N. Flagg, K. Gatt, C. Dulceak, J. Jimenez, Y. Sun, D. Johnson, E. Hall	0.50	225.00	112.50
Hall, Emily Melissa	EMH	Senior	6/6/2023	US State and Local Tax	Internal field of play call to discuss updates to state and local tax workstreams. Meeting attendees: M. Musano, W. Bieganski, J. Scott, N. Flagg, K. Gatt, C. Dulceak, J. Jimenez, Y. Sun, D. Johnson, E. Hall	0.50	395.00	197.50
Scott, James	JS	Client Serving Contractor JS	6/6/2023	US Income Tax	Internal field of play call to discuss updates to state and local tax workstreams. Meeting attendees: M. Musano, W. Bieganski, J. Scott, N. Flagg, K. Gatt, C. Dulceak, J. Jimenez, Y. Sun, D. Johnson, E. Hall	0.50	600.00	300.00
Jimenez, Joseph Robert	JRJ	Senior Manager	6/6/2023	US State and Local Tax	Internal field of play call to discuss updates to state and local tax workstreams. Meeting attendees: M. Musano, W. Bieganski, J. Scott, N. Flagg, K. Gatt, C. Dulceak, J. Jimenez, Y. Sun, D. Johnson, E. Hall	0.50	650.00	325.00
Gatt, Katie	KG	Senior Manager	6/6/2023	US State and Local Tax	Internal field of play call to discuss updates to state and local tax workstreams. Meeting attendees: M. Musano, W. Bieganski, J. Scott, N. Flagg, K. Gatt, C. Dulceak, J. Jimenez, Y. Sun, D. Johnson, E. Hall	0.50	650.00	325.00
Musano, Matthew Albert	MAM	Senior Manager	6/6/2023	US State and Local Tax	Internal field of play call to discuss updates to state and local tax workstreams. Meeting attendees: M. Musano, W. Bieganski, J. Scott, N. Flagg, K. Gatt, C. Dulceak, J. Jimenez, Y. Sun, D. Johnson, E. Hall	0.50	650.00	325.00
Flagg, Nancy A.	NAF	Managing Director	6/6/2023	US State and Local Tax	Internal field of play call to discuss updates to state and local tax workstreams. Meeting attendees: M. Musano, W. Bieganski, J. Scott, N. Flagg, K. Gatt, C. Dulceak, J. Jimenez, Y. Sun, D. Johnson, E. Hall	0.50	775.00	387.50
Sun, Yuchen	YS	Senior	6/6/2023	US State and Local Tax	Internal field of play call to discuss updates to state and local tax workstreams. Meeting attendees: M. Musano, W. Bieganski, J. Scott, N. Flagg, K. Gatt, C. Dulceak, J. Jimenez, Y. Sun, D. Johnson, E. Hall	0.50	395.00	197.50
Bieganski, Walter	WB	Client Serving Contractor WB	6/6/2023	US State and Local Tax	Internal field of play call to discuss updates to state and local tax workstreams. Meeting attendees: M. Musano, W. Bieganski, J. Scott, N. Flagg, K. Gatt, C. Dulceak, J. Jimenez, Y. Sun, D. Johnson, E. Hall	0.50	200.00	100.00
DeVincenzo, Jennie	JDV	Managing Director	6/6/2023	Payroll Tax	Meeting to discuss current equity review status and open items for Kathy Schulte (FTX) to provide. Attendees: J. DeVincenzo, K. Wrenn, R. Walker, K. Fitzgerald	0.50	775.00	387.50
Fitzgerald, Kaitlin Rose	KRF	Staff	6/6/2023	Payroll Tax	Meeting to discuss current equity review status and open items for Kathy Schulte (FTX) to provide. Attendees: J. DeVincenzo, K. Wrenn, R. Walker, K. Fitzgerald	0.50	225.00	112.50
Wrenn, Kaitlin Doyle	KDW	Manager	6/6/2023	Payroll Tax	Meeting to discuss current equity review status and open items for Kathy Schulte (FTX) to provide. Attendees: J. DeVincenzo, K. Wrenn, R. Walker, K. Fitzgerald	0.50	525.00	262.50
Walker, Rachael Leigh Braswell	RLBW	Partner/Principal	6/6/2023	Payroll Tax	Meeting to discuss current equity review status and open items for Kathy Schulte (FTX) to provide. Attendees: J. DeVincenzo, K. Wrenn, R. Walker, K. Fitzgerald	0.50	825.00	412.50
MacLean, Corrie	CM	Senior	6/6/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, C. MacLean	1.00	395.00	395.00
Hammon, David Lane	DLH	Manager	6/6/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, C. MacLean	1.00	525.00	525.00
MacLean, Corrie	CM	Senior	6/6/2023	Non US Tax	Meeting to discuss FTX workstreams and next steps forward. Attendees: J. Scott, D. Hammon, C. MacLean	0.50	395.00	197.50
Scott, James	JS	Client Serving Contractor JS	6/6/2023	US Income Tax	Meeting to discuss FTX workstreams and next steps forward. Attendees: J. Scott, D. Hammon, C. MacLean	0.50	600.00	300.00
Hammon, David Lane	DLH	Manager	6/6/2023	Non US Tax	Meeting to discuss FTX workstreams and next steps forward. Attendees: J. Scott, D. Hammon, C. MacLean	0.50	525.00	262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
MacLean,Corrie	CM	Senior	6/6/2023	Non US Tax	Meeting to discuss FTX deal review. Attendees: C. MacLean, D. Hammon, T. Knoeller, S. Cohen	0.50	395.00	197.50
Knoeller,Thomas J.	TJK	Partner/Principal	6/6/2023	Non US Tax	Meeting to discuss FTX deal review. Attendees: C. MacLean, D. Hammon, T. Knoeller, S. Cohen	0.50	825.00	412.50
Hammon,David Lane	DLH	Manager	6/6/2023	Non US Tax	Meeting to discuss FTX deal review. Attendees: C. MacLean, D. Hammon, T. Knoeller, S. Cohen	0.50	525.00	262.50
Cohen,Sam	SC	Senior Manager	6/6/2023	US State and Local Tax	Meeting to discuss FTX deal review. Attendees: C. MacLean, D. Hammon, T. Knoeller, S. Cohen	0.50	650.00	325.00
Hall,Emily Melissa	EMH	Senior	6/6/2023	US State and Local Tax	Call with E. Hall and Y. Sun to review tax year 2022 state and local income/franchise tax compliance timeline.	0.20	395.00	79.00
Sun,Yuchen	YS	Senior	6/6/2023	US State and Local Tax	Call with E. Hall and Y. Sun to review tax year 2022 state and local income/franchise tax compliance timeline.	0.20	395.00	79.00
Tong,Chia-Hui	CHT	Senior Manager	6/6/2023	Project Management Office Transition	Meeting to discuss upcoming FTX Statutory Reporting and Bookkeeping tax deliverables. Attendees: C. Ancona, D. Hammon, C. Tong, M. Borts, N. Hernandez, T. Shea	0.60	650.00	390.00
Shea JR,Thomas M	TMS	Partner/Principal	6/6/2023	US Income Tax	Meeting to discuss upcoming FTX Statutory Reporting and Bookkeeping tax deliverables. Attendees: C. Ancona, D. Hammon, C. Tong, M. Borts, N. Hernandez, T. Shea	0.60	825.00	495.00
Hernandez,Nancy I.	NIH	Senior Manager	6/6/2023	Non US Tax	Meeting to discuss upcoming FTX Statutory Reporting and Bookkeeping tax deliverables. Attendees: C. Ancona, D. Hammon, C. Tong, M. Borts, N. Hernandez, T. Shea	0.60	650.00	390.00
Ancona,Christopher	CA	Senior	6/6/2023	Project Management Office Transition	Meeting to discuss upcoming FTX Statutory Reporting and Bookkeeping tax deliverables. Attendees: C. Ancona, D. Hammon, C. Tong, M. Borts, N. Hernandez, T. Shea	0.60	395.00	237.00
Hammon,David Lane	DLH	Manager	6/6/2023	Non US Tax	Meeting to discuss upcoming FTX Statutory Reporting and Bookkeeping tax deliverables. Attendees: C. Ancona, D. Hammon, C. Tong, M. Borts, N. Hernandez, T. Shea	0.60	525.00	315.00
Borts,Michael	MB	Managing Director	6/6/2023	Non US Tax	Meeting to discuss upcoming FTX Statutory Reporting and Bookkeeping tax deliverables. Attendees: C. Ancona, D. Hammon, C. Tong, M. Borts, N. Hernandez, T. Shea	0.60	775.00	465.00
Bost,Anne	BA	Managing Director	6/6/2023	Transfer Pricing	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.70	775.00	542.50
Mistler,Brian M	BMM	Manager	6/6/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.70	525.00	367.50
Katelas,Andreas	KA	Senior	6/6/2023	Tax Advisory	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.70	395.00	276.50
Scott,James	JS	Client Serving Contractor JS	6/6/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.70	600.00	420.00
Lovelace,Lauren	LL	Partner/Principal	6/6/2023	US International Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.70	825.00	577.50
Shea JR,Thomas M	TMS	Partner/Principal	6/6/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.70	825.00	577.50
Bailey,Doug	DB	Partner/Principal	6/6/2023	Tax Advisory	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.70	825.00	577.50
Berman,Jake	JB	Senior Manager	6/6/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.70	650.00	455.00
Katelas,Andreas	KA	Senior	6/6/2023	Tax Advisory	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams with L. Lovelace, D. Bailey, A. Katelas, R. Yang, P. Zhu, A. Karan, A. Glatstein, M. Zhuo	1.00	395.00	395.00
Karan,Anna Suncheuri	ASK	Staff	6/6/2023	Tax Advisory	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams with L. Lovelace, D. Bailey, A. Katelas, R. Yang, P. Zhu, A. Karan, A. Glatstein, M. Zhuo	1.00	225.00	225.00
Glatstein,Arielle	AG	Staff	6/6/2023	Tax Advisory	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams with L. Lovelace, D. Bailey, A. Katelas, R. Yang, P. Zhu, A. Karan, A. Glatstein, M. Zhuo	1.00	225.00	225.00
Lovelace,Lauren	LL	Partner/Principal	6/6/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams with L. Lovelace, D. Bailey, A. Katelas, R. Yang, P. Zhu, A. Karan, A. Glatstein, M. Zhuo	1.00	825.00	825.00
Zhuo,Melody	MZ	Staff	6/6/2023	Tax Advisory	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams with L. Lovelace, D. Bailey, A. Katelas, R. Yang, P. Zhu, A. Karan, A. Glatstein, M. Zhuo	1.00	225.00	225.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bailey,Doug	DB	Partner/Principal	6/6/2023	Tax Advisory	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams with L. Lovelace, D. Bailey, A. Katelas, R. Yang, P. Zhu, A. Karan, A. Glatstein, M. Zhuo	1.00	825.00	825.00
Yang,Rachel Sim	RSY	Senior Manager	6/6/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams with L. Lovelace, D. Bailey, A. Katelas, R. Yang, P. Zhu, A. Karan, A. Glatstein, M. Zhuo	1.00	650.00	650.00
Zhu,Philip	PZ	Senior	6/6/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international workstreams with L. Lovelace, D. Bailey, A. Katelas, R. Yang, P. Zhu, A. Karan, A. Glatstein, M. Zhuo	1.00	395.00	395.00
Katelas,Andreas	KA	Senior	6/6/2023	Tax Advisory	External meeting with Alix Partners to lending issueswith L. Lovelace, D. Bailey, A. Katelas, T. Shea, B. Mackay (Alix), A. Vanderkamp (Alix)	0.50	395.00	197.50
Lovelace,Lauren	LL	Partner/Principal	6/6/2023	US International Tax	External meeting with Alix Partners to lending issueswith L. Lovelace, D. Bailey, A. Katelas, T. Shea, B. Mackay (Alix), A. Vanderkamp (Alix)	0.50	825.00	412.50
Shea JR,Thomas M	TMS	Partner/Principal	6/6/2023	US Income Tax	External meeting with Alix Partners to lending issueswith L. Lovelace, D. Bailey, A. Katelas, T. Shea, B. Mackay (Alix), A. Vanderkamp (Alix)	0.50	825.00	412.50
Bailey,Doug	DB	Partner/Principal	6/6/2023	Tax Advisory	External meeting with Alix Partners to lending issueswith L. Lovelace, D. Bailey, A. Katelas, T. Shea, B. Mackay (Alix), A. Vanderkamp (Alix)	0.50	825.00	412.50
Di Stefano,Giulia	GDS	Senior	6/6/2023	Transfer Pricing	Internal call on Transfer Pricing Documentation deadlines. Participants: D. Katsnelson, G. Di Stefano	0.50	395.00	197.50
Katsnelson,David	DK	Manager	6/6/2023	Transfer Pricing	Internal call on Transfer Pricing Documentation deadlines. Participants: D. Katsnelson, G. Di Stefano	0.50	525.00	262.50
Hernandez,Nancy L.	NIH	Senior Manager	6/6/2023	Non US Tax	Follow ups and review of Germany status update and requirements	0.90	650.00	585.00
Healy,John	JH	Senior Manager	6/6/2023	IRS Audit Matters	Correspondence with T. Shea RE exam strategy; review CBA IDRs, discuss with B. Mistler	0.30	650.00	195.00
Tsikouris,Anastasios	AT	Manager	6/6/2023	Non US Tax	Discussion with D. Hammon regarding the requested information for FTX EU Limited and Innovatia Limited for tax due diligence purposes.	0.20	525.00	105.00
MacLean,Corrie	CM	Senior	6/6/2023	Non US Tax	Prepared communications regarding Non-US tax June compliance and prepared correspondence regarding payroll status	1.20	395.00	474.00
Mak,Shirley	SM	Manager	6/6/2023	Non US Tax	Corresponding with A. Tse (EY) on tax due diligence deliverable	0.10	525.00	52.50
Nasir, Tariq	TN	Partner/Principal	6/6/2023	Non US Tax	Review notes relating to PTFX Canada and foreign tax profile and corresponding with J. Chan (external) and S. Mak	0.30	825.00	247.50
Bost,Anne	BA	Managing Director	6/6/2023	Transfer Pricing	Read and reply to various emails related to BVI	0.60	775.00	465.00
Bailey,Doug	DB	Partner/Principal	6/6/2023	Tax Advisory	Draft IRS submission for Alameda	0.70	825.00	577.50
Espley-Ault,Olivia	OEA	Senior Manager	6/6/2023	Non US Tax	Review bahamas write up to date and edit.	2.20	650.00	1,430.00
Short,Victoria	VS	Senior	6/6/2023	Payroll Tax	Update POA forms and closure forms based on review comments	1.00	395.00	395.00
Bruns,Alexander	AB	Senior Manager	6/6/2023	Non US Tax	Call with tax office regarding tax filing status - summary of the status and info to the team	1.20	650.00	780.00
Katelas,Andreas	KA	Senior	6/6/2023	Tax Advisory	Updated ITTS issues tracker and compliance list for latest updates and scribed weekly calls for international tax team	2.10	395.00	829.50
Turner,Austin Scott	AST	Staff	6/6/2023	US State and Local Tax	Drafted and revised Power of Attorney Form for New York City	1.00	225.00	225.00
Tong,Chia-Hui	CHT	Senior Manager	6/6/2023	Project Management Office Transition	Prepare and update deck for internal team leads call	0.50	650.00	325.00
Tong,Chia-Hui	CHT	Senior Manager	6/6/2023	Project Management Office Transition	Review next steps and update scope from stakeholder feedback	1.30	650.00	845.00
Tong,Chia-Hui	CHT	Senior Manager	6/6/2023	Project Management Office Transition	Compose and distribute notes for bookkeeping scope of work for next phase	0.80	650.00	520.00
Tong,Chia-Hui	CHT	Senior Manager	6/6/2023	Project Management Office Transition	Review updates to next phase of work and transition next steps	1.30	650.00	845.00
Ancona,Christopher	CA	Senior	6/6/2023	Project Management Office Transition	Correspondence with fee application team regarding fee application preparation	0.80	395.00	316.00
Ancona,Christopher	CA	Senior	6/6/2023	Project Management Office Transition	Updates to the February fee application	2.60	395.00	1,027.00
Ancona,Christopher	CA	Senior	6/6/2023	Project Management Office Transition	Correspondence with tax teams regarding updates to open items for discussion with Jen Chan	0.80	395.00	316.00
Carver,Cody R.	CRC	Senior	6/6/2023	Payroll Tax	Tax technical intake for 9 customer requests. Logged responses and categorized inquiries based on tax matter requests, outlined responses to assist with tax matters.	1.30	395.00	513.50
Dulceak,Crystal	CD	Manager	6/6/2023	US State and Local Tax	Sent email to E. Hall and M. Musano to follow up on annual report notices received.	0.50	525.00	262.50
Katsnelson,David	DK	Manager	6/6/2023	Transfer Pricing	Analysis of entities for inclusion/exclusion in US Transfer Pricing Documentation	0.50	525.00	262.50
Hall,Emily Melissa	EMH	Senior	6/6/2023	US State and Local Tax	Reviewed New York City power of attorney form for submission to M. Cilia.	0.10	395.00	39.50
Hall,Emily Melissa	EMH	Senior	6/6/2023	US State and Local Tax	Review of Ledger Holdings Inc. proof of claim	0.50	395.00	197.50
Borchers,Fabian	FB	Senior	6/6/2023	Non US Tax	FTX Trading GmbH: Preparation power of attorney for exchange communication with tax authorities prep. Email an Hr. Bavaud	0.70	395.00	276.50
Scott,James	JS	Client Serving Contractor JS	6/6/2023	IRS Audit Matters	Review of employment tax IDR questions	0.40	600.00	240.00
Scott,James	JS	Client Serving Contractor JS	6/6/2023	Non US Tax	Identification of next steps relating to local country tax filings	0.40	600.00	240.00
Scott,James	JS	Client Serving Contractor JS	6/6/2023	IRS Audit Matters	Review of response to federal tax claim filings	0.40	600.00	240.00
DeVincenzo,Jennie	JDV	Managing Director	6/6/2023	Payroll Tax	Emails regarding finalizing IDR response to IRS for employment tax audit	0.50	775.00	387.50
Marlow,Joe	JM	Senior	6/6/2023	Value Added Tax	Update compliance calendar, gap analysis and country filing tracker files	4.00	395.00	1,580.00
Bote,Justin	JB	Senior	6/6/2023	US Income Tax	Good Luck Games - K-1 Updates / Fed Return Updates	2.50	395.00	987.50
Yang,Rachel Sim	RSY	Senior Manager	6/6/2023	US International Tax	WRS org chart review as of 12/31/22	1.00	650.00	650.00
Shea JR,Thomas M	TMS	Partner/Principal	6/6/2023	US Income Tax	Prepare follow-up correspondence with D. Hariton (Sullivan & Cromwell) on tax year	0.30	825.00	247.50
Shea JR,Thomas M	TMS	Partner/Principal	6/6/2023	Transfer Pricing	Prepare follow-up correspondence with R. Gordon (FTX) re: technical tax analysis	0.30	825.00	247.50
Fitzgerald,Kaitlin Rose	KRF	Staff	6/6/2023	Payroll Tax	Draft language around assumptions for equity review and tax calculations and updates to tracking of missing equity information with additional information obtained	0.50	225.00	112.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/6/2023	Payroll Tax	Review of TriNet requested responses regarding state employment tax filings	1.40	525.00	735.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/6/2023	Payroll Tax	Finalization of Deck Technologies response for IRS	0.50	525.00	262.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/6/2023	Payroll Tax	Finalize IRS IDR 3 benefit outline for Kathryn Schultea approval	1.20	525.00	630.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lowery,Kristie L	KLL	National Partner/Principal	6/6/2023	Payroll Tax	Review of IRS IDR 3 benefit outline prepared by K. Wrenn (EY) for Kathryn Schultea's (FTX) approval	0.50	990.00	495.00
Sangster,Mark	MS	Senior	6/6/2023	Non US Tax	Preparation of BVI Tax DD deliverable	1.20	395.00	474.00
Devona Bahadur,Michele	DBM	Senior Manager	6/6/2023	Non US Tax	Review and advise on FATCA/CRS obligations of Bahamas entities.	0.80	650.00	520.00
Sethi,Navin	NS	Partner/Principal	6/6/2023	US Income Tax	Review and discussion on Good Luck games K-1s and tax return. Review of merger agreement and calculation of gain. Follow up required with FTX on missing Form 8394. Weekly call attendance	6.00	825.00	4,950.00
Walker,Rachael Leigh Braswell	RLBW	Partner/Principal	6/6/2023	Payroll Tax	Prepare for call to discuss payroll tax analysis	0.50	825.00	412.50
Shabanaj,Vlora	VS	Senior	6/6/2023	Non US Tax	Preparation for the upcoming call with client / PWC and disc. A. Bruns, Ka EY US draft Update filing status tax returns based on A. Bruns's call with German tax office	1.90	395.00	750.50
Bieganski,Walter	WB	Client Serving Contractor WB	6/6/2023	US State and Local Tax	Review state tax due diligence/ gap analysis	1.60	200.00	320.00
Sun,Yuchen	YS	Senior	6/6/2023	US State and Local Tax	Prepared short tax year 2022 Colorado state k-1s (including summary k-1s and investor package showing each partners separately) for Good Luck Games LLC.	1.20	395.00	474.00
Sun,Yuchen	YS	Senior	6/6/2023	US State and Local Tax	Printed and packaged the k-1 documents in zip file format for manager's review	0.20	395.00	79.00
Haas,Zach	ZH	Senior Manager	6/6/2023	US Income Tax	FTX - Clifton Bay Return Document Request	1.00	650.00	650.00
Sethi,Navin	NS	Partner/Principal	6/6/2023	Non US Tax	Review of Good Luck games K-1s and tax return.	3.20	825.00	2,640.00
Sethi,Navin	NS	Partner/Principal	6/6/2023	Non US Tax	Review of merger agreement and calculation of gain.	1.70	825.00	1,402.50
Sethi,Navin	NS	Partner/Principal	6/6/2023	Non US Tax	Investigation into missing Form 8394 for one of the FTX entities.	1.10	825.00	907.50
Cahalane,Shawn M.	SMC	Manager	6/6/2023	Fee/Employment Applications	Confidentiality review of March time entries	3.70	525.00	1,942.50
Cahalane,Shawn M.	SMC	Manager	6/6/2023	Fee/Employment Applications	Continue confidentiality review of March time entries	3.60	525.00	1,890.00
Cahalane,Shawn M.	SMC	Manager	6/6/2023	Fee/Employment Applications	Correspondence with EY team regarding confidentiality review of March time entries	0.70	525.00	367.50
Neziroski,David	DN	Associate	6/6/2023	Fee/Employment Applications	Prepare the first interim fee application	1.10	365.00	401.50
Hammon,David Lane	DLH	Manager	6/6/2023	Non US Tax	Correspondences regarding various items for stat. reporting/bookkeeping of the foreign entities (filings due in June, next steps for countries with open items, Europe status summary, Switzerland FY22 filings and audit of opening balances)	1.80	525.00	945.00
Hammon,David Lane	DLH	Manager	6/6/2023	Non US Tax	Correspondences regarding due diligence and on-call support for the foreign entities (outstanding items needed to finalize the YTD management accounts for Zubr (Gibraltar), open items/status updates for payroll, next steps for Bahamas, , Australia ASIC reporting obligations)	3.50	525.00	1,837.50
Hammon,David Lane	DLH	Manager	6/6/2023	Non US Tax	Review of A&M notes on each foreign entity	0.60	525.00	315.00
Hammon,David Lane	DLH	Manager	6/6/2023	Non US Tax	Correspondences regarding outstanding items for engaging third-party provider in Seychelles	1.30	525.00	682.50
Mistler,Brian M	BMM	Manager	6/7/2023	US Income Tax	Weekly meeting to discuss open items, questions, and action items with C. Ancona, D. Katznelson, B. Mistler, J. DeVincenzo, K. Wrenn, Z. Haas (all EY), K. Jacobs (Alvarez & Marsal), M. Glynn (Alvarez & Marsal), J. Chan (FTX)	0.20	525.00	105.00
Haas,Zach	ZH	Senior Manager	6/7/2023	US Income Tax	Weekly meeting to discuss open items, questions, and action items with C. Ancona, D. Katznelson, B. Mistler, J. DeVincenzo, K. Wrenn, Z. Haas (all EY), K. Jacobs (Alvarez & Marsal), M. Glynn (Alvarez & Marsal), J. Chan (FTX)	0.20	650.00	130.00
Ancona,Christopher	CA	Senior	6/7/2023	Project Management Office Transition	Weekly meeting to discuss open items, questions, and action items with C. Ancona, D. Katznelson, B. Mistler, J. DeVincenzo, K. Wrenn, Z. Haas (all EY), K. Jacobs (Alvarez & Marsal), M. Glynn (Alvarez & Marsal), J. Chan (FTX)	0.20	395.00	79.00
Katznelson,David	DK	Manager	6/7/2023	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with C. Ancona, D. Katznelson, B. Mistler, J. DeVincenzo, K. Wrenn, Z. Haas (all EY), K. Jacobs (Alvarez & Marsal), M. Glynn (Alvarez & Marsal), J. Chan (FTX)	0.20	525.00	105.00
DeVincenzo,Jennie	JDV	Managing Director	6/7/2023	Payroll Tax	Weekly meeting to discuss open items, questions, and action items with C. Ancona, D. Katznelson, B. Mistler, J. DeVincenzo, K. Wrenn, Z. Haas (all EY), K. Jacobs (Alvarez & Marsal), M. Glynn (Alvarez & Marsal), J. Chan (FTX)	0.20	775.00	155.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/7/2023	Payroll Tax	Weekly meeting to discuss open items, questions, and action items with C. Ancona, D. Katznelson, B. Mistler, J. DeVincenzo, K. Wrenn, Z. Haas (all EY), K. Jacobs (Alvarez & Marsal), M. Glynn (Alvarez & Marsal), J. Chan (FTX)	0.20	525.00	105.00
DeVincenzo,Jennie	JDV	Managing Director	6/7/2023	Payroll Tax	Meeting to discussed received information from IRS auditor on next IDR round and meeting planning with Kathryn Schultea (FTX). Attendees: J. DeVincenzo, K. Wrenn	0.50	775.00	387.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/7/2023	Payroll Tax	Meeting to discussed received information from IRS auditor on next IDR round and meeting planning with Kathryn Schultea (FTX). Attendees: J. DeVincenzo, K. Wrenn	0.50	525.00	262.50
Short,Victoria	VS	Senior	6/7/2023	Payroll Tax	Internal discussion on WRSS Employment Tax account closures. Attendees: B. Pierce, V. Short	0.30	395.00	118.50
Pierce,Brandon	BO	Staff	6/7/2023	Payroll Tax	Internal discussion on WRSS Employment Tax account closures. Attendees: B. Pierce, V. Short	0.30	225.00	67.50
Tong,Chia-Hui	CHT	Senior Manager	6/7/2023	Fee/Employment Applications	Meeting to discuss the monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.60	650.00	390.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	6/7/2023	Fee/Employment Applications	Meeting to discuss the monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.60	395.00	237.00
Choudary,Hira	HC	Staff	6/7/2023	Fee/Employment Applications	Meeting to discuss the monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.60	225.00	135.00
Neziroski,David	DN	Associate	6/7/2023	Fee/Employment Applications	Meeting to discuss the monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.60	365.00	219.00
Cahalane,Shawn M.	SMC	Manager	6/7/2023	Fee/Employment Applications	Meeting to discuss the monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.60	525.00	315.00
MacLean,Corrie	CM	Senior	6/7/2023	Non US Tax	Meeting with FTX to discuss Zubr Exchange Ltd schedule of payables. Attendees: O. Ravnushkin (external), O. Okuneva (external), C. MacLean, D. Hammon, E. Perez, N. Rumford	0.20	395.00	79.00
Rumford,Neil	NR	National Partner/Principal	6/7/2023	Non US Tax	Meeting with FTX to discuss Zubr Exchange Ltd schedule of payables. Attendees: O. Ravnushkin (external), O. Okuneva (external), C. MacLean, D. Hammon, E. Perez, N. Rumford	0.20	990.00	198.00
Perez,Ellen Joy	EJP	Senior	6/7/2023	Non US Tax	Meeting with FTX to discuss Zubr Exchange Ltd schedule of payables. Attendees: O. Ravnushkin (external), O. Okuneva (external), C. MacLean, D. Hammon, E. Perez, N. Rumford	0.20	395.00	79.00
Hammon,David Lane	DLH	Manager	6/7/2023	Non US Tax	Meeting with FTX to discuss Zubr Exchange Ltd schedule of payables. Attendees: O. Ravnushkin (external), O. Okuneva (external), C. MacLean, D. Hammon, E. Perez, N. Rumford	0.20	525.00	105.00
MacLean,Corrie	CM	Senior	6/7/2023	Non US Tax	Meeting to discuss FTX Turkey and BVI entities. Attendees: C. MacLean, D. Gursoy, D. Katsnelson, D. Hammon, D. McComber, E. Yildiz, E. Erdem, G. Stefano, K. Demirkol, M. Sangster, N. Hernandez, O. Espley-Ault	1.00	395.00	395.00
Espley-Ault,Olivia	OEA	Senior Manager	6/7/2023	Non US Tax	Meeting to discuss FTX Turkey and BVI entities. Attendees: C. MacLean, D. Gursoy, D. Katsnelson, D. Hammon, D. McComber, E. Yildiz, E. Erdem, G. Stefano, K. Demirkol, M. Sangster, N. Hernandez, O. Espley-Ault	1.00	650.00	650.00
McComber,Donna	DM	National Partner/Principal	6/7/2023	Transfer Pricing	Meeting to discuss FTX Turkey and BVI entities. Attendees: C. MacLean, D. Gursoy, D. Katsnelson, D. Hammon, D. McComber, E. Yildiz, E. Erdem, G. Stefano, K. Demirkol, M. Sangster, N. Hernandez, O. Espley-Ault	1.00	990.00	990.00
Di Stefano,Giulia	GDS	Senior	6/7/2023	Transfer Pricing	Meeting to discuss FTX Turkey and BVI entities. Attendees: C. MacLean, D. Gursoy, D. Katsnelson, D. Hammon, D. McComber, E. Yildiz, E. Erdem, G. Stefano, K. Demirkol, M. Sangster, N. Hernandez, O. Espley-Ault	1.00	395.00	395.00
Katsnelson,David	DK	Manager	6/7/2023	Transfer Pricing	Meeting to discuss FTX Turkey and BVI entities. Attendees: C. MacLean, D. Gursoy, D. Katsnelson, D. Hammon, D. McComber, E. Yildiz, E. Erdem, G. Stefano, K. Demirkol, M. Sangster, N. Hernandez, O. Espley-Ault	1.00	525.00	525.00
Hammon,David Lane	DLH	Manager	6/7/2023	Non US Tax	Meeting to discuss FTX Turkey and BVI entities. Attendees: C. MacLean, D. Gursoy, D. Katsnelson, D. Hammon, D. McComber, E. Yildiz, E. Erdem, G. Stefano, K. Demirkol, M. Sangster, N. Hernandez, O. Espley-Ault	1.00	525.00	525.00
Sangster,Mark	MS	Senior	6/7/2023	Non US Tax	Meeting to discuss FTX Turkey and BVI entities. Attendees: C. MacLean, D. Gursoy, D. Katsnelson, D. Hammon, D. McComber, E. Yildiz, E. Erdem, G. Stefano, K. Demirkol, M. Sangster, N. Hernandez, O. Espley-Ault	1.00	395.00	395.00
Hernandez,Nancy I.	NIH	Senior Manager	6/7/2023	Non US Tax	Meeting to discuss FTX Turkey and BVI entities. Attendees: C. MacLean, D. Gursoy, D. Katsnelson, D. Hammon, D. McComber, E. Yildiz, E. Erdem, G. Stefano, K. Demirkol, M. Sangster, N. Hernandez, O. Espley-Ault	1.00	650.00	650.00
Gursoy,Damla	DG	Senior Manager	6/7/2023	Non US Tax	Meeting to discuss FTX Turkey and BVI entities. Attendees: C. MacLean, D. Gursoy, D. Katsnelson, D. Hammon, D. McComber, E. Yildiz, E. Erdem, G. Stefano, K. Demirkol, M. Sangster, N. Hernandez, O. Espley-Ault	1.00	650.00	650.00
Erdem,Ersin	EE	Partner/Principal	6/7/2023	Non US Tax	Meeting to discuss FTX Turkey and BVI entities. Attendees: C. MacLean, D. Gursoy, D. Katsnelson, D. Hammon, D. McComber, E. Yildiz, E. Erdem, G. Stefano, K. Demirkol, M. Sangster, N. Hernandez, O. Espley-Ault	1.00	825.00	825.00
Demirkol,Kenan	KD	Staff	6/7/2023	Non US Tax	Meeting to discuss FTX Turkey and BVI entities. Attendees: C. MacLean, D. Gursoy, D. Katsnelson, D. Hammon, D. McComber, E. Yildiz, E. Erdem, G. Stefano, K. Demirkol, M. Sangster, N. Hernandez, O. Espley-Ault	1.00	225.00	225.00
Yildiz,Elif	EY	Senior	6/7/2023	Non US Tax	Meeting to discuss FTX Turkey and BVI entities. Attendees: C. MacLean, D. Gursoy, D. Katsnelson, D. Hammon, D. McComber, E. Yildiz, E. Erdem, G. Stefano, K. Demirkol, M. Sangster, N. Hernandez, O. Espley-Ault	1.00	395.00	395.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
MacLean,Corrie	CM	Senior	6/7/2023	Non US Tax	Meeting with FTX to discuss Switzerland accounting items. Attendees: C. MacLean, D. Hammon, J. Leston, M. Borts, V. Bouza, N. Budgen, H. Choudary, N. Srivastava, N. Hernandez, J. Bavaud (external)	0.60	395.00	237.00
Choudary,Hira	HC	Staff	6/7/2023	Non US Tax	Meeting with FTX to discuss Switzerland accounting items. Attendees: C. MacLean, D. Hammon, J. Leston, M. Borts, V. Bouza, N. Budgen, H. Choudary, N. Srivastava, N. Hernandez, J. Bavaud (external)	0.60	225.00	135.00
Hernandez,Nancy I.	NIH	Senior Manager	6/7/2023	Non US Tax	Meeting with FTX to discuss Switzerland accounting items. Attendees: C. MacLean, D. Hammon, J. Leston, M. Borts, V. Bouza, N. Budgen, H. Choudary, N. Srivastava, N. Hernandez, J. Bavaud (external)	0.60	650.00	390.00
Srivastava,Nikita Asutosh	NAS	Manager	6/7/2023	Non US Tax	Meeting with FTX to discuss Switzerland accounting items. Attendees: C. MacLean, D. Hammon, J. Leston, M. Borts, V. Bouza, N. Budgen, H. Choudary, N. Srivastava, N. Hernandez, J. Bavaud (external)	0.60	525.00	315.00
Hammon,David Lane	DLH	Manager	6/7/2023	Non US Tax	Meeting with FTX to discuss Switzerland accounting items. Attendees: C. MacLean, D. Hammon, J. Leston, M. Borts, V. Bouza, N. Budgen, H. Choudary, N. Srivastava, N. Hernandez, J. Bavaud (external)	0.60	525.00	315.00
Borts,Michael	MB	Managing Director	6/7/2023	Non US Tax	Meeting with FTX to discuss Switzerland accounting items. Attendees: C. MacLean, D. Hammon, J. Leston, M. Borts, V. Bouza, N. Budgen, H. Choudary, N. Srivastava, N. Hernandez, J. Bavaud (external)	0.60	775.00	465.00
Budgen,Nick R	NRB	Senior Manager	6/7/2023	Liquidation Activities	Meeting with FTX to discuss Switzerland accounting items. Attendees: C. MacLean, D. Hammon, J. Leston, M. Borts, V. Bouza, N. Budgen, H. Choudary, N. Srivastava, N. Hernandez, J. Bavaud (external)	0.60	900.00	540.00
Leston,Juan	JL	Partner/Principal	6/7/2023	Information Reporting	Please record 1 hour on that topic. [EY to prepare entries]	0.60	825.00	495.00
Bouza,Victor	VB	Manager	6/7/2023	Non US Tax	Meeting with FTX to discuss Switzerland accounting items. Attendees: C. MacLean, D. Hammon, J. Leston, M. Borts, V. Bouza, N. Budgen, H. Choudary, N. Srivastava, N. Hernandez, J. Bavaud (external)	0.60	525.00	315.00
MacLean,Corrie	CM	Senior	6/7/2023	Non US Tax	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Ancona, C. Tong, D. Hammon, C. MacLean, T. Knoeller, H. Choudary	0.40	395.00	158.00
Tong,Chia-Hui	CHT	Senior Manager	6/7/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Ancona, C. Tong, D. Hammon, C. MacLean, T. Knoeller, H. Choudary	0.40	650.00	260.00
Ancona,Christopher	CA	Senior	6/7/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Ancona, C. Tong, D. Hammon, C. MacLean, T. Knoeller, H. Choudary	0.40	395.00	158.00
Choudary,Hira	HC	Staff	6/7/2023	Non US Tax	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Ancona, C. Tong, D. Hammon, C. MacLean, T. Knoeller, H. Choudary	0.40	225.00	90.00
Knoeller,Thomas J.	TJK	Partner/Principal	6/7/2023	Non US Tax	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Ancona, C. Tong, D. Hammon, C. MacLean, T. Knoeller, H. Choudary	0.40	825.00	330.00
Hammon,David Lane	DLH	Manager	6/7/2023	Non US Tax	Bi-weekly meeting to discuss FTX project status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Ancona, C. Tong, D. Hammon, C. MacLean, T. Knoeller, H. Choudary	0.40	525.00	210.00
Hall,Emily Melissa	EMH	Senior	6/7/2023	US State and Local Tax	Internal call to discuss state and local tax gap analysis updates for executive summary. Meeting attendees: M. Musano, W. Bieganski, E. Hall	1.00	395.00	395.00
Musano,Matthew Albert	MAM	Senior Manager	6/7/2023	US State and Local Tax	Internal call to discuss state and local tax gap analysis updates for executive summary. Meeting attendees: M. Musano, W. Bieganski, E. Hall	1.00	650.00	650.00
Bieganski,Walter	WB	Client Serving Contractor WB	6/7/2023	US State and Local Tax	Internal call to discuss state and local tax gap analysis updates for executive summary. Meeting attendees: M. Musano, W. Bieganski, E. Hall	1.00	200.00	200.00
Short,Victoria	VS	Senior	6/7/2023	Payroll Tax	Internal discussion about account closures, account updates, and outstanding account balances for employment tax. Attendees: K. Wrenn, V. Short	0.60	395.00	237.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/7/2023	Payroll Tax	Internal discussion about account closures, account updates, and outstanding account balances for employment tax. Attendees: K. Wrenn, V. Short	0.60	525.00	315.00
Short,Victoria	VS	Senior	6/7/2023	Payroll Tax	Internal discussion regarding Employment account closures, filings due, transcript review. Attendees: K. Wrenn, B. Pierce, V. Short	0.70	395.00	276.50
Pierce,Brandon	BO	Staff	6/7/2023	Payroll Tax	Internal discussion regarding Employment account closures, filings due, transcript review. Attendees: K. Wrenn, B. Pierce, V. Short	0.70	225.00	157.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Wrenn,Kaitlin Doyle	KDW	Manager	6/7/2023	Payroll Tax	Internal discussion regarding Employment account closures, filings due, transcript review. Attendees: K. Wrenn, B. Pierce, V. Short	0.70	525.00	367.50
MacLean,Corrie	CM	Senior	6/7/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, C. MacLean, H. Choudary	0.40	395.00	158.00
Choudary,Hira	HC	Staff	6/7/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, C. MacLean, H. Choudary	0.40	225.00	90.00
Knoeller,Thomas J.	TJK	Partner/Principal	6/7/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, C. MacLean, H. Choudary	0.40	825.00	330.00
Hammon,David Lane	DLH	Manager	6/7/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, C. MacLean, H. Choudary	0.40	525.00	210.00
Katelas,Andreas	KA	Senior	6/7/2023	Tax Advisory	Internal meeting to discuss latest documentation received from A&M with respect to foreign minority investments held by FTX Group with L. Lovelace, A. Karan, M. Zhuo, A. Katelas, R. Yang	0.50	395.00	197.50
Karan,Anna Suncheuri	ASK	Staff	6/7/2023	Tax Advisory	Internal meeting to discuss latest documentation received from A&M with respect to foreign minority investments held by FTX Group with L. Lovelace, A. Karan, M. Zhuo, A. Katelas, R. Yang	0.50	225.00	112.50
Lovelace,Lauren	LL	Partner/Principal	6/7/2023	US International Tax	Internal meeting to discuss latest documentation received from A&M with respect to foreign minority investments held by FTX Group with L. Lovelace, A. Karan, M. Zhuo, A. Katelas, R. Yang	0.50	825.00	412.50
Zhuo,Melody	MZ	Staff	6/7/2023	Tax Advisory	Internal meeting to discuss latest documentation received from A&M with respect to foreign minority investments held by FTX Group with L. Lovelace, A. Karan, M. Zhuo, A. Katelas, R. Yang	0.50	225.00	112.50
Yang,Rachel Sim	RSY	Senior Manager	6/7/2023	US International Tax	Internal meeting to discuss latest documentation received from A&M with respect to foreign minority investments held by FTX Group with L. Lovelace, A. Karan, M. Zhuo, A. Katelas, R. Yang	0.50	650.00	325.00
Nguyen,Thinh	TN	Staff	6/7/2023	Non US Tax	Meeting with FTX Trading GmbH (Germany) to discuss accounting and financial statement status and information with Jürg Bavaud (FTX) and Herny Raatz (FTX). From EY T. Nguyen and D. Mosdzin	1.00	225.00	225.00
Mosdzin,Dennis	DM	Senior Manager	6/7/2023	Non US Tax	Meeting with FTX Trading GmbH (Germany) to discuss accounting and financial statement status and information with Jürg Bavaud (FTX) and Herny Raatz (FTX). From EY T. Nguyen and D. Mosdzin	1.00	650.00	650.00
Healy,John	JH	Senior Manager	6/7/2023	IRS Audit Matters	Weekly IRS Call with J. Clements, G. Gary, T. Ferris, J. Healy, D. Hariton	1.00	650.00	650.00
Healy,John	JH	Senior Manager	6/7/2023	IRS Audit Matters	Follow-up call with J. Healy, T. Ferris	0.40	650.00	260.00
Healy,John	JH	Senior Manager	6/7/2023	IRS Audit Matters	Call with T. Shea and T. Farris for IRS call prep; EIN research; draft email to B. Christenson, call with same.	1.80	650.00	1,170.00
MacLean,Corrie	CM	Senior	6/7/2023	Non US Tax	Communication with ACR and transfer pricing workstreams	0.80	395.00	316.00
Bost,Anne	BA	Managing Director	6/7/2023	Transfer Pricing	Review Turkey and BVI due diligence	0.20	775.00	155.00
Bost,Anne	BA	Managing Director	6/7/2023	Transfer Pricing	Read and reply to various emails related to Japan	0.30	775.00	232.50
Bost,Anne	BA	Managing Director	6/7/2023	Transfer Pricing	Review information sent by Alvarez to regarding certain loans	2.10	775.00	1,627.50
Bost,Anne	BA	Managing Director	6/7/2023	Transfer Pricing	Review information sent by Jen Chan related to option recipients	0.90	775.00	697.50
Mistler,Brian M	BMM	Manager	6/7/2023	IRS Audit Matters	Updates to IRS audit tracker and batch 2 responses	2.60	525.00	1,365.00
Bailey,Doug	DB	Partner/Principal	6/7/2023	Tax Advisory	Draft IRS submission for Alameda	2.50	825.00	2,062.50
Espley-Ault,Olivia	OEA	Senior Manager	6/7/2023	Non US Tax	Review draft of Cayman deliverable describing the actions and filing required for the three Cayman entities. Make edits to the draft in order to make it ready to share with EYUS and David Hammon (EY)."	1.30	650.00	845.00
Espley-Ault,Olivia	OEA	Senior Manager	6/7/2023	Non US Tax	Review accounting table and send to Robert moncrieff for review	0.30	650.00	195.00
Short,Victoria	VS	Senior	6/7/2023	Payroll Tax	Account closure follow up	3.30	395.00	1,303.50
Bruns,Alexander	AB	Senior Manager	6/7/2023	Non US Tax	FTX Trading GmbH - TDD - VAT filing status - Provide the company with an overview / draft request of the information / documents requested from PWC / Mazars.	1.00	650.00	650.00
Bruns,Alexander	AB	Senior Manager	6/7/2023	Non US Tax	FTX Trading GmbH - TDD - Check of the data / information provided by the company.	0.50	650.00	325.00
Katelas,Andreas	KA	Senior	6/7/2023	Tax Advisory	Research and draft summary on foreign entities	2.20	395.00	869.00
Karan,Anna Suncheuri	ASK	Staff	6/7/2023	Tax Advisory	Research and draft summary on foreign entities from information received	3.50	225.00	787.50
Glatstein,Arielle	AG	Staff	6/7/2023	Tax Advisory	Call with teammates (M. Zhuo, A. Karan, and D. Ortiz) where instructions were provided on how to set up OIT binders in order to file	0.50	225.00	112.50
Delff,Björn	BD	Partner/Principal	6/7/2023	Non US Tax	FTX Trading GmbH (Germany): Alignment team to agree on next steps re. outstanding information	0.20	825.00	165.00
Pierce,Brandon	BO	Staff	6/7/2023	Payroll Tax	Calling SITW jurisdictions for OH, CO, VA, and UT. Updating transcript review and the employment account tracker matrix.	2.00	225.00	450.00
Tong,Chia-Hui	CHT	Senior Manager	6/7/2023	Project Management Office Transition	Prepare for biweekly status update regroup	0.70	650.00	455.00
Tong,Chia-Hui	CHT	Senior Manager	6/7/2023	Fee/Employment Applications	Review fee application remediation items	0.60	650.00	390.00
Tong,Chia-Hui	CHT	Senior Manager	6/7/2023	Project Management Office Transition	Review next phase of work deliverables	1.50	650.00	975.00
Tong,Chia-Hui	CHT	Senior Manager	6/7/2023	Project Management Office Transition	Review tax due diligence deck	1.20	650.00	780.00
Ancona,Christopher	CA	Senior	6/7/2023	Project Management Office Transition	Follow-up on open items and questions after meeting with Jen Chan (FTX)	0.70	395.00	276.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	6/7/2023	Project Management Office Transition	Updates to the Project Management Office work items tracker for latest updates on FTX items	1.20	395.00	474.00
Ancona,Christopher	CA	Senior	6/7/2023	Project Management Office Transition	Making edits to materials ahead of the internal leads call to discuss tax project status	0.70	395.00	276.50
Ancona,Christopher	CA	Senior	6/7/2023	Fee/Employment Applications	Updates to the March Fee application	1.10	395.00	434.50
Ancona,Christopher	CA	Senior	6/7/2023	Project Management Office Transition	Preparing agenda for the bi-weekly meeting with M. Cilia and K. Schultea (FTX)	0.60	395.00	237.00
Ancona,Christopher	CA	Senior	6/7/2023	Project Management Office Transition	Correspondence with workstream leads regarding open items after call with M. Cilia and K. Schultea	1.10	395.00	434.50
Ancona,Christopher	CA	Senior	6/7/2023	Project Management Office Transition	Correspondence with tax workstreams regarding status of upcoming deliverables to report to M. Cilia and K. Schultea	1.30	395.00	513.50
Carver,Cody R.	CRC	Senior	6/7/2023	Payroll Tax	Logging tax technical information provided by FTX platform users. Providing correct information and responses to FTX customers regarding specific tax matters.	1.70	395.00	671.50
Jena,Deepak	DJ	Manager	6/7/2023	Technology	FTX US reporting - breakdown by jurisdiction	0.60	525.00	315.00
Perez,Ellen Joy	EJP	Senior	6/7/2023	Non US Tax	Zubr Exchange Limited - Gibraltar based - May management accounts update	3.50	395.00	1,382.50
Hall,Emily Melissa	EMH	Senior	6/7/2023	US State and Local Tax	Emailed J. Jimenez regarding gap analysis executive summary updates for sales and use tax.	0.10	395.00	39.50
Hall,Emily Melissa	EMH	Senior	6/7/2023	US State and Local Tax	Emailed K. Davis to walk through property tax updates on the gap analysis executive summary.	0.30	395.00	118.50
Hall,Emily Melissa	EMH	Senior	6/7/2023	US State and Local Tax	Emailed M. Cilia (FTX) New York City power of attorney and Washington D.C. power of attorney forms.	0.20	395.00	79.00
Hall,Emily Melissa	EMH	Senior	6/7/2023	US State and Local Tax	Drafted summary for FTX leadership explaining Illinois issue and process for rectifying the incorrect prior filings.	1.30	395.00	513.50
Borchers,Fabian	FB	Senior	6/7/2023	Non US Tax	FTX Trading GmbH - Wrap up meeting notes 06.06.2023, Tax due diligence organization, prep. Email to tax advisor	0.70	395.00	276.50
Castillo,Irvin Giovanni	IGC	Staff	6/7/2023	US State and Local Tax	Drafted call logs for notices discussed with California Franchise Tax Board representative.	0.30	225.00	67.50
Castillo,Irvin Giovanni	IGC	Staff	6/7/2023	US State and Local Tax	Called California Franchise Tax Board to validate Alameda Research LLC notices	1.80	225.00	405.00
Castillo,Irvin Giovanni	IGC	Staff	6/7/2023	US State and Local Tax	Called Louisiana Department of Revenue to validate West Realm Shires Services Inc. notices.	0.40	225.00	90.00
Scott,James	JS	Client Serving Contractor JS	6/7/2023	US Income Tax	Review of phase 1 reporting documents	2.10	600.00	1,260.00
DeVincenzo,Jennie	JDV	Managing Director	6/7/2023	Payroll Tax	Requesting extension from IRS and responding to emails with IRS agent regarding new IDRs for the employment tax audits	0.30	775.00	232.50
Marlow,Joe	JM	Senior	6/7/2023	Value Added Tax	Update compliance calendar, gap analysis and country filing tracker files	0.50	395.00	197.50
Jimenez,Joseph Robert	JRJ	Senior Manager	6/7/2023	US State and Local Tax	LedgerX NYS SUT Audit - Review of additional information provided by Client. Correspondence with NYS.	2.30	650.00	1,495.00
Mosdzin,Dennis	DM	Senior Manager	6/7/2023	Non US Tax	Follow-up call regarding bookkeeping process	0.50	650.00	325.00
Choudary,Hira	HC	Staff	6/7/2023	Project Management Office Transition	Updated T&E guidelines document	0.40	225.00	90.00
Choudary,Hira	HC	Staff	6/7/2023	Non US Tax	Uploaded Payroll PSMs in EY1	0.60	225.00	135.00
Yang,Rachel Sim	RSY	Senior Manager	6/7/2023	US International Tax	Paper Bird TY21 international forms review	2.00	650.00	1,300.00
Shea JR,Thomas M	TMS	Partner/Principal	6/7/2023	IRS Audit Matters	Weekly IRS Call with J. Clements, G. Gary, T. Ferris, J. Healy, D. Hariton	1.00	825.00	825.00
Shea JR,Thomas M	TMS	Partner/Principal	6/7/2023	IRS Audit Matters	Prepare follow-up internal correspondence re: IRS call follow-ups	0.30	825.00	247.50
Shea JR,Thomas M	TMS	Partner/Principal	6/7/2023	IRS Audit Matters	Follow-up correspondence with K. Jacobs, T. Ferris on IRS call discussion points	0.40	825.00	330.00
Shea JR,Thomas M	TMS	Partner/Principal	6/7/2023	IRS Audit Matters	Follow-up call with J. Healy, T. Ferris	0.40	825.00	330.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/7/2023	Payroll Tax	Detailed account review and draft of inquiry for Gusto regarding West Realm Shire Services HI withholding discrepancy	2.30	525.00	1,207.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/7/2023	Payroll Tax	Detailed account review and draft of inquiry for Rippling to review regarding Alameda Research 2020 MD withholding discrepancy	1.40	525.00	735.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/7/2023	Payroll Tax	Preparation of equity review update with Blockfolio information and outstanding items for Kathryn Schultea	1.20	525.00	630.00
Sangster,Mark	MS	Senior	6/7/2023	Non US Tax	Call with Michele Bahadur to discuss BVI Tax DD Deliverable: .3 hrs	1.20	395.00	474.00
Zhuo,Melody	MZ	Staff	6/7/2023	Tax Advisory	Research on FTX foreign entities	5.50	225.00	1,237.50
Kntiwer,Stephanie	SK	Senior Manager	6/7/2023	Non US Tax	FTX trading GmbH - Drafting of Emails to PWC and Mazars to request outstanding information	0.30	650.00	195.00
Shabanaj,Vlora	VS	Senior	6/7/2023	Non US Tax	Mail to PWC regarding missing VAT return protocols / data ; Mail to Mazars regarding missing VAT return protocols / data and disc. A. Bruns	0.60	395.00	237.00
Bieganski,Walter	WB	Client Serving Contractor WB	6/7/2023	US State and Local Tax	Continued review of state and local tax due diligence/ gap analysis updates for executive summary.	1.50	200.00	300.00
Haas,Zach	ZH	Senior Manager	6/7/2023	US Income Tax	FTX - Clifton Bay Return Document Request	0.80	650.00	520.00
Bouza,Victor	VB	Manager	6/7/2023	Non US Tax	Call with EY US Team and Juerg Bavaud (FTX - Swiss CFO) in order to discuss about accounting status, FS Status, define actions	0.60	525.00	315.00
Short,Victoria	VS	Senior	6/7/2023	Non US Tax	Closure draft forms for employment tax for multiple jurisdictions	1.20	395.00	474.00
Short,Victoria	VS	Senior	6/7/2023	Non US Tax	Close employment tax accounts through sending forms, state portal, contacting state	1.00	395.00	395.00
Short,Victoria	VS	Senior	6/7/2023	Non US Tax	Review Trinet payroll reports for state account remediation	0.60	395.00	237.00
Cahalane,Shawn M.	SMC	Manager	6/7/2023	Fee/Employment Applications	Confidentiality review of March time entries	3.90	525.00	2,047.50
Cahalane,Shawn M.	SMC	Manager	6/7/2023	Fee/Employment Applications	Prepare revised draft of the February fee application	1.10	525.00	577.50
Neziroski,David	DN	Associate	6/7/2023	Fee/Employment Applications	Correspondence with team regarding May entries	0.20	365.00	73.00
Hammon,David Lane	DLH	Manager	6/7/2023	Non US Tax	Correspondences concerning stat. reporting/bookkeeping workstream for the foreign entities (touchpoints to get the team up to speed on each entity, clarification on FY22 for European entities, filings due in June, Switzerland FY22 filings/out of scope entities)	2.20	525.00	1,155.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	6/7/2023	Non US Tax	Correspondences concerning due diligence/on-call support for the foreign entities (finalization of Zubr (Gibraltar) YTD management accounts, USVI FY23 annual report, outstanding items for Antigua (confirmation of compliance obligations/Bahamas substance), BVI/Cayman transition, fee application clarifications, India next steps, engaging of third-party provider for Seychelles,	3.60	525.00	1,890.00
Hammon,David Lane	DLH	Manager	6/7/2023	Non US Tax	Summary email to FTX leadership concerning items requiring assistance regarding the foreign workstreams	0.60	525.00	315.00
Hammon,David Lane	DLH	Manager	6/7/2023	Non US Tax	Correspondences concerning filing obligations, issues, and next steps for the various Germany workstreams	0.60	525.00	315.00
Hammon,David Lane	DLH	Manager	6/7/2023	Non US Tax	Correspondences regarding outstanding requirements to engage third-party service provider in Seychelles	0.50	525.00	262.50
Devona Bahadur,Michele	DBM	Senior Manager	6/7/2023	Non US Tax	Amendments to due diligence questionnaire	3.70	650.00	2,405.00
Devona Bahadur,Michele	DBM	Senior Manager	6/7/2023	Non US Tax	Provide written comments on FATCA / CRS obligation for BVI entities	0.80	650.00	520.00
Devona Bahadur,Michele	DBM	Senior Manager	6/7/2023	Non US Tax	Correspondence with S Tang regarding contact details at Harneys	0.40	650.00	260.00
Devona Bahadur,Michele	DBM	Senior Manager	6/7/2023	Non US Tax	Email to Matt Taber at Harenys Fiduciary (Cayman) Limited who provided registered agent services to the Cayman entities	0.50	650.00	325.00
Adegun,Adevemi	AA	Senior Manager	6/7/2023	Non US Tax	Day 2 VAT Legal basis analysis	1.50	650.00	975.00
Akpan,Dorcas	DA	Staff	6/7/2023	Non US Tax	Review vendors and contractors invoices for each month to identify expenses that would be subjected to WHT	3.90	225.00	877.50
Masaku,Taiwo	TM	Senior	6/7/2023	Non US Tax	Review of CIT compliance status - FTX ZUMA	3.00	395.00	1,185.00
Momah,Sandra	SM	Managing Director	6/7/2023	Non US Tax	Day 2 review of FTX Zuma Limited MEMART Document	0.25	775.00	193.75
Onwupelu,Shekinah	SO	Staff	6/7/2023	Non US Tax	Analyze the Company's transactions subject to sales taxes to ascertain the potential VAT exposure	3.90	225.00	877.50
Oyebefun,Adekunbi	AO	Manager	6/7/2023	Non US Tax	Further Review and comment on the report of findings on the WHT compliance check - FTX ZUMA	1.10	525.00	577.50
Bost,Anne	BA	Managing Director	6/8/2023	Transfer Pricing	Internal call to discuss matrix from A&M and discuss next steps with A. Bost, D. McComber, G. Di Stefano, M. Hameed, D. Katsnelson (EY)	0.30	775.00	232.50
McComber,Donna	DM	National Partner/Principal	6/8/2023	Transfer Pricing	Internal call to discuss matrix from A&M and discuss next steps with A. Bost, D. McComber, G. Di Stefano, M. Hameed, D. Katsnelson (EY)	0.30	990.00	297.00
Di Stefano,Giulia	GDS	Senior	6/8/2023	Transfer Pricing	Internal call to discuss matrix from A&M and discuss next steps with A. Bost, D. McComber, G. Di Stefano, M. Hameed, D. Katsnelson (EY)	0.30	395.00	118.50
Marie,Hameed	HM	Senior	6/8/2023	Transfer Pricing	Internal call to discuss matrix from A&M and discuss next steps with A. Bost, D. McComber, G. Di Stefano, M. Hameed, D. Katsnelson (EY)	0.30	395.00	118.50
Katsnelson,David	DK	Manager	6/8/2023	Transfer Pricing	Internal call to discuss matrix from A&M and discuss next steps with A. Bost, D. McComber, G. Di Stefano, M. Hameed, D. Katsnelson (EY)	0.30	525.00	157.50
Di Stefano,Giulia	GDS	Senior	6/8/2023	Transfer Pricing	Internal call to discuss analysis of internal matrix with g. DiStefano, M. Hameed, D Katsnelson (EY)	0.40	395.00	158.00
Marie,Hameed	HM	Senior	6/8/2023	Transfer Pricing	Internal call to discuss analysis of internal matrix with g. DiStefano, M. Hameed, D Katsnelson (EY)	0.40	395.00	158.00
Katsnelson,David	DK	Manager	6/8/2023	Transfer Pricing	Internal call to discuss analysis of internal matrix with g. DiStefano, M. Hameed, D Katsnelson (EY)	0.40	525.00	210.00
Healy,John	JH	Senior Manager	6/8/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	650.00	325.00
Dossche,Gino	GD	Partner/Principal	6/8/2023	Value Added Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	825.00	412.50
Gil Diez de Leon,Marta	MDL	Manager	6/8/2023	Value Added Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	525.00	262.50
MacLean,Corrie	CM	Senior	6/8/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	395.00	197.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bost, Anne	BA	Managing Director	6/8/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	775.00	387.50
Mistler, Brian M	BMM	Manager	6/8/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	525.00	262.50
Katelas, Andreas	KA	Senior	6/8/2023	Tax Advisory	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	395.00	197.50
Tong, Chia-Hui	CHT	Senior Manager	6/8/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	650.00	325.00
Hall, Emily Melissa	EMH	Senior	6/8/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	395.00	197.50
Scott, James	JS	Client Serving Contractor JS	6/8/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	600.00	300.00
Lowery, Kristie L	KLL	National Partner/Principal	6/8/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	990.00	495.00
Musano, Matthew Albert	MAM	Senior Manager	6/8/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	650.00	325.00
Flagg, Nancy A.	NAF	Managing Director	6/8/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	775.00	387.50
Haas, Zach	ZH	Senior Manager	6/8/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	650.00	325.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	6/8/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	395.00	197.50
Berman,Jake	JB	Senior Manager	6/8/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	650.00	325.00
Choudary,Hira	HC	Staff	6/8/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	225.00	112.50
Shea JR,Thomas M	TMS	Partner/Principal	6/8/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	825.00	412.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/8/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	525.00	262.50
Hernandez,Nancy I.	NIH	Senior Manager	6/8/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	650.00	325.00
Bieganski,Walter	WB	Client Serving Contractor WB	6/8/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	200.00	100.00
Hammon,David Lane	DLH	Manager	6/8/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	525.00	262.50
Richardson,Audrey Sarah	ASR	Manager	6/8/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	525.00	262.50
Borts,Michael	MB	Managing Director	6/8/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Lowery, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, G. Dossche, M. Leon, M. Borts, N. Hernandez	0.50	775.00	387.50
Mistler,Brian M	BMM	Manager	6/8/2023	US Income Tax	Meeting to discuss federal and employment tax IRS updates based on recent IRS audit activity. Attendees: B. Mistler, J. DeVincenzo, K. Lowery, T. Shea, J. Scott	0.40	525.00	210.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	6/8/2023	US Income Tax	Meeting to discuss federal and employment tax IRS updates based on recent IRS audit activity. Attendees: B. Mistler, J. DeVincenzo, K. Lowery, T. Shea, J. Scott	0.40	600.00	240.00
Lowery,Kristie L	KLL	National Partner/Principal	6/8/2023	Payroll Tax	Meeting to discuss federal and employment tax IRS updates based on recent IRS audit activity. Attendees: B. Mistler, J. DeVincenzo, K. Lowery, T. Shea, J. Scott	0.40	990.00	396.00
DeVincenzo,Jennie	JDV	Managing Director	6/8/2023	Payroll Tax	Meeting to discuss federal and employment tax IRS updates based on recent IRS audit activity. Attendees: B. Mistler, J. DeVincenzo, K. Lowery, T. Shea, J. Scott	0.40	775.00	310.00
Shea JR,Thomas M	TMS	Partner/Principal	6/8/2023	US Income Tax	Meeting to discuss federal and employment tax IRS updates based on recent IRS audit activity. Attendees: B. Mistler, J. DeVincenzo, K. Lowery, T. Shea, J. Scott	0.40	825.00	330.00
Lowery,Kristie L	KLL	National Partner/Principal	6/8/2023	Payroll Tax	Meeting with HyunKyn Kim (S&C) on IRS proof of claims for employment tax. Attendees: K. Lowery, K. Wrenn	0.50	990.00	495.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/8/2023	Payroll Tax	Meeting with HyunKyn Kim (S&C) on IRS proof of claims for employment tax. Attendees: K. Lowery, K. Wrenn	0.50	525.00	262.50
MacLean,Corrie	CM	Senior	6/8/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, C. MacLean, H. Choudary	1.00	395.00	395.00
Choudary,Hira	HC	Staff	6/8/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, C. MacLean, H. Choudary	1.00	225.00	225.00
Knoeller,Thomas J.	TJK	Partner/Principal	6/8/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, C. MacLean, H. Choudary	1.00	825.00	825.00
Hammon,David Lane	DLH	Manager	6/8/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, C. MacLean, H. Choudary	1.00	525.00	525.00
Mistler,Brian M	BMM	Manager	6/8/2023	US Income Tax	Internal call to discuss next steps on tax workstreams with T. Shea, J. Berman, J. Scott, B. Mistler	0.30	525.00	157.50
Scott,James	JS	Client Serving Contractor JS	6/8/2023	US Income Tax	Internal call to discuss next steps on tax workstreams with T. Shea, J. Berman, J. Scott, B. Mistler	0.30	600.00	180.00
Berman,Jake	JB	Senior Manager	6/8/2023	US Income Tax	Internal call to discuss next steps on tax workstreams with T. Shea, J. Berman, J. Scott, B. Mistler	0.30	650.00	195.00
Shea JR,Thomas M	TMS	Partner/Principal	6/8/2023	US Income Tax	Internal call to discuss next steps on tax workstreams with T. Shea, J. Berman, J. Scott, B. Mistler	0.30	825.00	247.50
MacLean,Corrie	CM	Senior	6/8/2023	Non US Tax	Meeting to discuss FTX member firms acceptance. Attendees: C. Tong, C. MacLean, D. Hammon, T. Shea, T. Knoeller, J. Scott	0.40	395.00	158.00
Tong,Chia-Hui	CHT	Senior Manager	6/8/2023	Project Management Office Transition	Meeting to discuss FTX member firms acceptance. Attendees: C. Tong, C. MacLean, D. Hammon, T. Shea, T. Knoeller, J. Scott	0.40	650.00	260.00
Scott,James	JS	Client Serving Contractor JS	6/8/2023	US Income Tax	Meeting to discuss FTX member firms acceptance. Attendees: C. Tong, C. MacLean, D. Hammon, T. Shea, T. Knoeller, J. Scott	0.40	600.00	240.00
Shea JR,Thomas M	TMS	Partner/Principal	6/8/2023	Non US Tax	Meeting to discuss FTX member firms acceptance. Attendees: C. Tong, C. MacLean, D. Hammon, T. Shea, T. Knoeller, J. Scott	0.40	825.00	330.00
Knoeller,Thomas J.	TJK	Partner/Principal	6/8/2023	Non US Tax	Meeting to discuss FTX member firms acceptance. Attendees: C. Tong, C. MacLean, D. Hammon, T. Shea, T. Knoeller, J. Scott	0.40	825.00	330.00
Hammon,David Lane	DLH	Manager	6/8/2023	Non US Tax	Meeting to discuss FTX member firms acceptance. Attendees: C. Tong, C. MacLean, D. Hammon, T. Shea, T. Knoeller, J. Scott	0.40	525.00	210.00
MacLean,Corrie	CM	Senior	6/8/2023	Non US Tax	Meeting to discuss FTX ACR June filings. Attendees: C. MacLean, D. Hammon, N. Hernandez, N. Srivastava	0.30	395.00	118.50
Hernandez,Nancy I.	NIH	Senior Manager	6/8/2023	Non US Tax	Meeting to discuss FTX ACR June filings. Attendees: C. MacLean, D. Hammon, N. Hernandez, N. Srivastava	0.30	650.00	195.00
Srivastava,Nikita Asutosh	NAS	Manager	6/8/2023	Non US Tax	Meeting to discuss FTX ACR June filings. Attendees: C. MacLean, D. Hammon, N. Hernandez, N. Srivastava	0.30	525.00	157.50
Hammon,David Lane	DLH	Manager	6/8/2023	Non US Tax	Meeting to discuss FTX ACR June filings. Attendees: C. MacLean, D. Hammon, N. Hernandez, N. Srivastava	0.30	525.00	157.50
Hernandez,Nancy I.	NIH	Senior Manager	6/8/2023	Non US Tax	Follow ups via email and chats with Germany, Switzerland, Cyprus, and Gibraltar EY ACR teams to discuss the statutory accounting and reporting requirements	0.30	650.00	195.00
Craven,Simone	SC	Manager	6/8/2023	Non US Tax	Internal discussions to agree on approach on next steps specifically regarding contacting Irish tax authorities Email to Irish tax authorities requesting information.	0.70	525.00	367.50
McComber,Donna	DM	National Partner/Principal	6/8/2023	Transfer Pricing	Review new contract data from A&M	0.70	990.00	693.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Santoro,David	DS	Manager	6/8/2023	Information Reporting	Call with Audrev R regarding FTX	0.10	525.00	52.50
Healy,John	JH	Senior Manager	6/8/2023	IRS Audit Matters	Call with J. Healy and T. Ferris re: approach to IRS on next weekly call	0.40	650.00	260.00
Healy,John	JH	Senior Manager	6/8/2023	IRS Audit Matters	Internal prep call with B. Christensen, J. Healy on FTX Claims adjs	0.30	650.00	195.00
Healy,John	JH	Senior Manager	6/8/2023	IRS Audit Matters	FTX claims adjs call with D. Hariton, K. Jacobs, B. Christensen, J. Healy, T. Ferris	1.10	650.00	715.00
Healy,John	JH	Senior Manager	6/8/2023	IRS Audit Matters	Call with B. Christensen, Draft email to IRS examiner, bankruptcy research	0.60	650.00	390.00
MacLean,Corrie	CM	Senior	6/8/2023	Non US Tax	Deal review preparation, knowledge transfer questionnaire communications	2.00	395.00	790.00
Huang,Fei Yu	FYH	Staff	6/8/2023	US Income Tax	Created excel to keep track all the K-1s/additional received from client	0.30	225.00	67.50
Bost,Anne	BA	Managing Director	6/8/2023	Transfer Pricing	FSTP call with A&M to walkthrough their matrix	0.30	775.00	232.50
Bost,Anne	BA	Managing Director	6/8/2023	Transfer Pricing	Read and reply to various emails related to payment flows	0.50	775.00	387.50
Bost,Anne	BA	Managing Director	6/8/2023	Transfer Pricing	Review matrix information sent by Alvarez to understand any gaps in flow data	1.70	775.00	1,317.50
Mistler,Brian M	BMM	Manager	6/8/2023	IRS Audit Matters	Review of employee option plans	1.60	525.00	840.00
Mistler,Brian M	BMM	Manager	6/8/2023	IRS Audit Matters	Review of cost basis data	1.80	525.00	945.00
Bailey,Doug	DB	Partner/Principal	6/8/2023	Tax Advisory	Draft IRS submission for Alameda	3.10	825.00	2,557.50
Bailey,Doug	DB	Partner/Principal	6/8/2023	Tax Advisory	Additional 2022 consolidation issues	1.40	825.00	1,155.00
Espley-Ault,Olivia	OEA	Senior Manager	6/8/2023	Non US Tax	Call with Michele Bahadur to go over Cayman document content	0.20	650.00	130.00
Espley-Ault,Olivia	OEA	Senior Manager	6/8/2023	Non US Tax	Review , edit and send BBC accounting requirements document to Nancy Hernandez	1.00	650.00	650.00
Espley-Ault,Olivia	OEA	Senior Manager	6/8/2023	Non US Tax	Review Cayman document and send to Robert Monerierff to review	1.10	650.00	715.00
Short,Victoria	VS	Senior	6/8/2023	Payroll Tax	Portal Setup for WRSS/Alameda SUIT	0.60	395.00	237.00
Short,Victoria	VS	Senior	6/8/2023	Payroll Tax	Continued review of Trinet IQ2023 reports	1.10	395.00	434.50
Short,Victoria	VS	Senior	6/8/2023	Payroll Tax	Review new correspondence in state portals regarding account status/closure status	1.00	395.00	395.00
Short,Victoria	VS	Senior	6/8/2023	Payroll Tax	Call Illinois regrading SITW correspondence on credit request for WRSS	0.40	395.00	158.00
Short,Victoria	VS	Senior	6/8/2023	Payroll Tax	Request closure from multiple jurisdictions via email. Draft refund requests for accounts that have a credit.	1.50	395.00	592.50
Katelas,Andreas	KA	Senior	6/8/2023	Tax Advisory	Prepared outline for asset testing and basis for computing asset value	1.30	395.00	513.50
Glatstein,Arielle	AG	Staff	6/8/2023	Tax Advisory	Setting up binders on OIT for INTL compliance filings and completing general information for forms	1.00	225.00	225.00
Barnet,Scott	SB	Manager	6/8/2023	Non US Tax	Research and response to David Hammon and Corrie Maclean regarding FTX Antigua IBC Query.	2.00	525.00	1,050.00
Pierce,Brandon	BO	Staff	6/8/2023	Payroll Tax	Reviewing CA combined account and creating outline and calling regarding WRSS SITW jurisdictions and updating employment account tracker matrix	2.00	225.00	450.00
Tong,Chia-Hui	CHT	Senior Manager	6/8/2023	Project Management Office Transition	Review updates to workflow tracker and update	1.10	650.00	715.00
Tong,Chia-Hui	CHT	Senior Manager	6/8/2023	Project Management Office Transition	Review next phase of work deliverables and update document from stakeholder feedback	1.70	650.00	1,105.00
Tong,Chia-Hui	CHT	Senior Manager	6/8/2023	Project Management Office Transition	Prepare and update deck for internal team lead call	0.50	650.00	325.00
Tong,Chia-Hui	CHT	Senior Manager	6/8/2023	Fee/Employment Applications	Review fee application remediation items	0.80	650.00	520.00
Ancona,Christopher	CA	Senior	6/8/2023	Project Management Office Transition	Updates to materials ahead of the status call on FTX project status	1.60	395.00	632.00
Ancona,Christopher	CA	Senior	6/8/2023	Project Management Office Transition	Review and edits to the FTX IDR status tracker for latest items	1.30	395.00	513.50
Ancona,Christopher	CA	Senior	6/8/2023	Project Management Office Transition	Updates to the Project Management Office work items tracker for latest status on open items	0.70	395.00	276.50
Ancona,Christopher	CA	Senior	6/8/2023	Project Management Office Transition	Updating the EY/Alvarez & Marsal Project Management Office slide deck for reporting to the FTX Executive committee	1.50	395.00	592.50
Katsnelson,David	DK	Manager	6/8/2023	Transfer Pricing	Review and compile interco agreements from A&M database	1.10	525.00	577.50
Jena,Deepak	DJ	Manager	6/8/2023	Technology	FTX US reporting - breakdown by jurisdiction	0.80	525.00	420.00
Perez,Ellen Joy	EJP	Senior	6/8/2023	Non US Tax	Zubr Exchange Limited - Gibraltar based - Update on list of outstanding payable	2.00	395.00	790.00
Hall,Emily Melissa	EMH	Senior	6/8/2023	US State and Local Tax	Provided state and local tax updates to the Project Management ("PMO") weekly PowerPoint slide.	0.30	395.00	118.50
Hall,Emily Melissa	EMH	Senior	6/8/2023	US State and Local Tax	Worked on Illinois annual report/franchise tax workpaper from 2020 to account for additional edits.	1.10	395.00	434.50
Hall,Emily Melissa	EMH	Senior	6/8/2023	US State and Local Tax	Completed request sent by CT Corp for Nevada contact information for West Realm Shires	0.50	395.00	197.50
Di Stefano,Giulia	GDS	Senior	6/8/2023	Transfer Pricing	Intercompany agreements review	4.00	395.00	1,580.00
Castillo,Irvin Giovanni	IGC	Staff	6/8/2023	US State and Local Tax	Called North Carolina Department of Revenue to validate West Realm Shires Inc. notices.	1.00	225.00	225.00
Scott,James	JS	Client Serving Contractor JS	6/8/2023	Fee/Employment Applications	Review of fee application document	0.60	600.00	360.00
Scott,James	JS	Client Serving Contractor JS	6/8/2023	Non US Tax	Identification of next steps relating to local country tax filings	0.40	600.00	240.00
DeVincenzo,Jennie	JDV	Managing Director	6/8/2023	Payroll Tax	Reviewing updated IDRs received from the IRS for the employment tax audits	0.80	775.00	620.00
Marlow,Joe	JM	Senior	6/8/2023	Value Added Tax	Update compliance calendar, gap analysis and country filing tracker files	2.50	395.00	987.50
Jimenez,Joseph Robert	JRJ	Senior Manager	6/8/2023	US State and Local Tax	Finalize sales and use tax segment of GAP Analysis	2.10	650.00	1,365.00
Bote,Justin	JB	Senior	6/8/2023	US Income Tax	Good Luck Games - EYOS Organization	0.50	395.00	197.50
Staromiejska,Kinga	KS	Manager	6/8/2023	Non US Tax	Daily review and responses to emails and communications from non-US and US teams regarding status of deliverables, progress of the due diligence process, updates on additional information received from FTX contacts.	0.80	525.00	420.00
Yang,Rachel Sim	RSY	Senior Manager	6/8/2023	US International Tax	Alameda TY21 international forms review	2.00	650.00	1,300.00
Shea JR,Thomas M	TMS	Partner/Principal	6/8/2023	IRS Audit Matters	Additional written follow-up correspondence with K. Jacobs, T. Ferris on IRS call discussion points	0.50	825.00	412.50
Shea JR,Thomas M	TMS	Partner/Principal	6/8/2023	IRS Audit Matters	Call with D. Hariton on tax matters, approach to IRS on next weekly call	0.50	825.00	412.50
Shea JR,Thomas M	TMS	Partner/Principal	6/8/2023	IRS Audit Matters	Call with J. Healy and T. Ferris re: approach to IRS on next weekly call	0.40	825.00	330.00
Shea JR,Thomas M	TMS	Partner/Principal	6/8/2023	IRS Audit Matters	Internal prep call with B. Christensen, J. Healy on FTX Claims adjs	0.30	825.00	247.50
Shea JR,Thomas M	TMS	Partner/Principal	6/8/2023	IRS Audit Matters	FTX claims adjs call with D. Hariton, K. Jacobs, B. Christensen, J. Healy, T. Ferris	1.10	825.00	907.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/8/2023	Payroll Tax	Catalog and reconciliation to tracker 52 additional IRS information document request for various FTX entities and updates to project plans.	4.20	525.00	2,205.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/8/2023	Payroll Tax	Review of additional 5 Information document request for Alameda Research related to equity, severance and vendor payment filings.	3.40	525.00	1,785.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Davis,Kathleen F.	KFD	Manager	6/8/2023	US State and Local Tax	FTX Property Tax gap analysis research for real property and personal property	3.10	525.00	1,627.50
Davis,Kathleen F.	KFD	Manager	6/8/2023	US State and Local Tax	Provided real property and personal property tax updates to executive summary slide	1.40	525.00	735.00
Davis,Kathleen F.	KFD	Manager	6/8/2023	US State and Local Tax	Drafted Washington, D.C. power of attorney form for property tax communications	1.00	525.00	525.00
Lindsey,Krista	KL	Manager	6/8/2023	US State and Local Tax	Review of Colorado Good Luck Games workshop and provided notes containing updates for preparer.	1.00	525.00	525.00
Haas,Zach	ZH	Senior Manager	6/8/2023	US Income Tax	FTX - Clifton Bay Return Document Request	1.30	650.00	845.00
Bouza,Victor	VB	Manager	6/8/2023	Non US Tax	Check of the Swiss requirements in terms of corporate reporting deadline and email preparation	0.30	525.00	157.50
Cahalane,Shawn M.	SMC	Manager	6/8/2023	Fee/Employment Applications	Prepare final exhibits for the February fee statement	2.90	525.00	1,522.50
Cahalane,Shawn M.	SMC	Manager	6/8/2023	Fee/Employment Applications	Review final exhibits for the February fee statement	1.10	525.00	577.50
Neziroski,David	DN	Associate	6/8/2023	Fee/Employment Applications	Continue to prepare the interim application	2.20	365.00	803.00
Hammon,David Lane	DLH	Manager	6/8/2023	Non US Tax	Correspondences regarding Switzerland FY22 bookkeeping/financials	0.80	525.00	420.00
Hammon,David Lane	DLH	Manager	6/8/2023	Non US Tax	Final version of Zubr (Gibraltar) YTD management accounts required to initiate the liquidation process.	0.20	525.00	105.00
Hammon,David Lane	DLH	Manager	6/8/2023	Non US Tax	Correspondences regarding misc. issues regarding due diligence for the foreign entities (USVI FY23 annual report, Austria payroll status, Bahamas/BVI/Cayman country-by-country reporting, clarification of contractual terms for EY India, Gibraltar (Zubr) YTD management accounts required to initiate the liquidation process, next steps for contacting the tax authorities for Ireland, requirements to engaging third-party provider in Seychelles, South Korea due diligence questionnaire)	3.70	525.00	1,942.50
Hammon,David Lane	DLH	Manager	6/8/2023	Non US Tax	Correspondences regarding status updates for June filings of foreign entities (Bahamas, Canada, Germany, Nigeria, Turkey)	0.40	525.00	210.00
Hammon,David Lane	DLH	Manager	6/8/2023	Non US Tax	Review/comments for A&M summary of foreign entities	1.40	525.00	735.00
Adegun,Adeyemi	AA	Senior Manager	6/8/2023	Payroll Tax	Day 1 PIT Legal basis analysis	0.60	650.00	390.00
Akpan,Dorcas	DA	Staff	6/8/2023	Payroll Tax	Day 2 Analysis of Revenue Schedule 2021 FY - Research Yankari Ltd	3.90	225.00	877.50
Masaku,Taiwo	TM	Senior	6/8/2023	Payroll Tax	Review of employee related taxes compliance status - Research Yankari Limited	2.00	395.00	790.00
Momah,Sandra	SM	Managing Director	6/8/2023	Payroll Tax	Day 4 review of Research Yankari Limited MEMART Document	0.20	775.00	155.00
Onwupelu,Shekinah	SO	Staff	6/8/2023	Payroll Tax	Day 2 Analysis of Revenue Schedule 2021 FY - FTX ZUMA	3.90	225.00	877.50
Oyebefun,Adekunbi	AO	Manager	6/8/2023	Payroll Tax	Further Review and comment on the report of findings on the CIT compliance check - Research Yankari	0.60	525.00	315.00
Pierce,Brandon	BO	Staff	6/9/2023	Payroll Tax	Meeting to discuss employment tax state transcript account summary, support document expectations, and also to discuss 1120 return reconciliation. Attendees: B. Pierce, K. Wrenn	0.80	225.00	180.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/9/2023	Payroll Tax	Meeting to discuss employment tax state transcript account summary, support document expectations, and also to discuss 1120 return reconciliation. Attendees: B. Pierce, K. Wrenn	0.80	525.00	420.00
Mistler,Brian M	BMM	Manager	6/9/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott	0.50	525.00	262.50
Tong,Chia-Hui	CHT	Senior Manager	6/9/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott	0.50	650.00	325.00
Scott,James	JS	Client Serving Contractor JS	6/9/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott	0.50	600.00	300.00
Ancona,Christopher	CA	Senior	6/9/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott	0.50	395.00	197.50
Gil Diez de Leon,Marta	MDL	Manager	6/9/2023	Value Added Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller, C. MacLean, D. Hammon	0.30	525.00	157.50
MacLean,Corrie	CM	Senior	6/9/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller, C. MacLean, D. Hammon	0.30	395.00	118.50
Bost,Anne	BA	Managing Director	6/9/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller, C. MacLean, D. Hammon	0.30	775.00	232.50
McComber,Donna	DM	National Partner/Principal	6/9/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller, C. MacLean, D. Hammon	0.30	990.00	297.00
Di Stefano,Giulia	GDS	Senior	6/9/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller, C. MacLean, D. Hammon	0.30	395.00	118.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Marlow,Joe	JM	Senior	6/9/2023	Value Added Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller, C. MacLean, D. Hammon	0.30	395.00	118.50
Choudary,Hira	HC	Staff	6/9/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller, C. MacLean, D. Hammon	0.30	225.00	67.50
Staromiejska,Kinga	KS	Manager	6/9/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller, C. MacLean, D. Hammon	0.30	525.00	157.50
Knoeller,Thomas J.	TJK	Partner/Principal	6/9/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller, C. MacLean, D. Hammon	0.30	825.00	247.50
Hernandez,Nancy I.	NIH	Senior Manager	6/9/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller, C. MacLean, D. Hammon	0.30	650.00	195.00
Srivastava,Nikita Asutosh	NAS	Manager	6/9/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller, C. MacLean, D. Hammon	0.30	525.00	157.50
Katsnelson,David	DK	Manager	6/9/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller, C. MacLean, D. Hammon	0.30	525.00	157.50
Borts,Michael	MB	Managing Director	6/9/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller, C. MacLean, D. Hammon	0.30	775.00	232.50
Hammon,David Lane	DLH	Manager	6/9/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller, C. MacLean, D. Hammon	0.30	525.00	157.50
Hall,Olivia	OH	Staff	6/9/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: A. Bost, D. Katsnelson, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller, C. MacLean, D. Hammon	0.30	225.00	67.50
MacLean,Corrie	CM	Senior	6/9/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	395.00	395.00
Choudary,Hira	HC	Staff	6/9/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	225.00	225.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	KS	Manager	6/9/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	525.00	525.00
Knoeller,Thomas J.	TJK	Partner/Principal	6/9/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	825.00	825.00
Hammon,David Lane	DLH	Manager	6/9/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	525.00	525.00
MacLean,Corrie	CM	Senior	6/9/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	395.00	197.50
Staromiejska,Kinga	KS	Manager	6/9/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	525.00	262.50
Hammon,David Lane	DLH	Manager	6/9/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	525.00	262.50
Mistler,Brian M	BMM	Manager	6/9/2023	US Income Tax	Meeting to discuss the coding of trial balances and the timeline of returns. J. Berman, B. Mistler, P. Yuan, M. Wong	0.50	525.00	262.50
Berman,Jake	JB	Senior Manager	6/9/2023	US Income Tax	Meeting to discuss the coding of trial balances and the timeline of returns. J. Berman, B. Mistler, P. Yuan, M. Wong	0.50	650.00	325.00
Wong,Maddie	WM	Staff	6/9/2023	US Income Tax	Meeting to discuss the coding of trial balances and the timeline of returns. J. Berman, B. Mistler, P. Yuan, M. Wong	0.50	225.00	112.50
Yuan,Peiyi	PY	Senior	6/9/2023	US Income Tax	Meeting to discuss the coding of trial balances and the timeline of returns. J. Berman, B. Mistler, P. Yuan, M. Wong	0.50	395.00	197.50
Mistler,Brian M	BMM	Manager	6/9/2023	US Income Tax	Weekly discussion with S&C and A&M including D Hariton (Sullivan & Cromwell), K Jacobs, C Howe, and M Glynn (Alvarez & Marcel), and T. Shea, J. Scott, B. Mistler, and J. Berman (EY)	0.50	525.00	262.50
Scott,James	JS	Client Serving Contractor JS	6/9/2023	US Income Tax	Weekly discussion with S&C and A&M including D Hariton (Sullivan & Cromwell), K Jacobs, C Howe, and M Glynn (Alvarez & Marcel), and T. Shea, J. Scott, B. Mistler, and J. Berman (EY)	0.50	600.00	300.00
Berman,Jake	JB	Senior Manager	6/9/2023	US Income Tax	Weekly discussion with S&C and A&M including D Hariton (Sullivan & Cromwell), K Jacobs, C Howe, and M Glynn (Alvarez & Marcel), and T. Shea, J. Scott, B. Mistler, and J. Berman (EY)	0.50	650.00	325.00
Shea JR,Thomas M	TMS	Partner/Principal	6/9/2023	US Income Tax	Weekly discussion with S&C and A&M including D Hariton (Sullivan & Cromwell), K Jacobs, C Howe, and M Glynn (Alvarez & Marcel), and T. Shea, J. Scott, B. Mistler, and J. Berman (EY)	0.50	825.00	412.50
Mistler,Brian M	BMM	Manager	6/9/2023	US Income Tax	Cost basis discussion with J. Scott, T. Shea, B. Mistler, C. Cavusoglu	0.50	525.00	262.50
Scott,James	JS	Client Serving Contractor JS	6/9/2023	US Income Tax	Cost basis discussion with J. Scott, T. Shea, B. Mistler, C. Cavusoglu	0.50	600.00	300.00
Shea JR,Thomas M	TMS	Partner/Principal	6/9/2023	US Income Tax	Cost basis discussion with J. Scott, T. Shea, B. Mistler, C. Cavusoglu	0.50	825.00	412.50
Cavusoglu,Coskun	CC	Partner/Principal	6/9/2023	Technology	Cost basis discussion with J. Scott, T. Shea, B. Mistler, C. Cavusoglu	0.50	825.00	412.50
Mistler,Brian M	BMM	Manager	6/9/2023	US Income Tax	Ledger return discussion with Z. Haas, B. Mistler, E. Hall	0.50	525.00	262.50
Hall,Emily Melissa	EMH	Senior	6/9/2023	US State and Local Tax	Ledger return discussion with Z. Haas, B. Mistler, E. Hall	0.50	395.00	197.50
Haas,Zach	ZH	Senior Manager	6/9/2023	US Income Tax	Ledger return discussion with Z. Haas, B. Mistler, E. Hall	0.50	650.00	325.00
Tong,Chia-Hui	CHT	Senior Manager	6/9/2023	Project Management Office Transition	Meeting to review SOW 2 draft. Attendees: C. Ancona, H. Choudary, C. Tong	0.60	650.00	390.00
Ancona,Christopher	CA	Senior	6/9/2023	Project Management Office Transition	Meeting to review SOW 2 draft. Attendees: C. Ancona, H. Choudary, C. Tong	0.60	395.00	237.00
Choudary,Hira	HC	Staff	6/9/2023	Project Management Office Transition	Meeting to review SOW 2 draft. Attendees: C. Ancona, H. Choudary, C. Tong	0.60	225.00	135.00
Tong,Chia-Hui	CHT	Senior Manager	6/9/2023	Project Management Office Transition	Meeting to review SOW 2 scoping language. Attendees: C. Ancona, H. Choudary, C. Tong, A. Richardson	0.50	650.00	325.00
Ancona,Christopher	CA	Senior	6/9/2023	Project Management Office Transition	Meeting to review SOW 2 scoping language. Attendees: C. Ancona, H. Choudary, C. Tong, A. Richardson	0.50	395.00	197.50
Choudary,Hira	HC	Staff	6/9/2023	Project Management Office Transition	Meeting to review SOW 2 scoping language. Attendees: C. Ancona, H. Choudary, C. Tong, A. Richardson	0.50	225.00	112.50
Richardson,Audrey Sarah	ASR	Manager	6/9/2023	Information Reporting	Meeting to review SOW 2 scoping language. Attendees: C. Ancona, H. Choudary, C. Tong, A. Richardson	0.50	525.00	262.50
Karan,Anna Suncheuri	ASK	Staff	6/9/2023	Tax Advisory	Call with M. Zhuo, A.Karan, R. Yang (EY) to discuss what information to compile regarding divestiture of entities.	0.50	225.00	112.50
Zhuo,Melody	MZ	Staff	6/9/2023	Tax Advisory	Call with M. Zhuo, A.Karan, R. Yang (EY) to discuss what information to compile regarding divestiture of entities.	0.50	225.00	112.50
Yang,Rachel Sim	RSY	Senior Manager	6/9/2023	US International Tax	Call with M. Zhuo, A.Karan, R. Yang (EY) to discuss what information to compile regarding divestiture of entities.	0.50	650.00	325.00
Hernandez,Nancy I.	NIH	Senior Manager	6/9/2023	Non US Tax	Follow ups with Switzerland and Germany on due diligence and next steps	0.90	650.00	585.00
McComber,Donna	DM	National Partner/Principal	6/9/2023	Transfer Pricing	Review draft contractual arrangement analysis from A&M	2.10	990.00	2,079.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Healy, John	JH	Senior Manager	6/9/2023	IRS Audit Matters	Communications with T. Shea and T. Farris (EY) RE exam; draft email to examiner	0.50	650.00	325.00
Nguyen, Thinh	TN	Staff	6/9/2023	Non US Tax	Documents from FTX GmbH collecting and analyzing	0.50	225.00	112.50
MacLean, Corrie	CM	Senior	6/9/2023	Non US Tax	Communications with workstreams, knowledge transfer status updates, deal review preparation	1.90	395.00	750.50
Bost, Anne	BA	Managing Director	6/9/2023	Transfer Pricing	FSTP call with VAT	0.30	775.00	232.50
Bost, Anne	BA	Managing Director	6/9/2023	Transfer Pricing	Read and reply to various emails related to Country-by-country reporting	0.80	775.00	620.00
Mistler, Brian M	BMM	Manager	6/9/2023	US Income Tax	Compile latest trial balances and comparison to extension calc	2.00	525.00	1,050.00
Mistler, Brian M	BMM	Manager	6/9/2023	US Income Tax	Review of cost basis data	0.80	525.00	420.00
Mistler, Brian M	BMM	Manager	6/9/2023	US Income Tax	Review of Ledger Prime information	0.60	525.00	315.00
Mistler, Brian M	BMM	Manager	6/9/2023	IRS Audit Matters	Preparation of IRS audit batch 2 responses	0.50	525.00	262.50
Bailey, Doug	DB	Partner/Principal	6/9/2023	Tax Advisory	Address issues associated with Alameda's historical tax filings	2.60	825.00	2,145.00
Short, Victoria	VS	Senior	6/9/2023	Payroll Tax	Identify next steps on accounts with claims filed, outline outstanding items in Word document for the FTX CAO	1.30	395.00	513.50
Short, Victoria	VS	Senior	6/9/2023	Payroll Tax	Call OH RITA for WRSS to follow up on forms needed for closure	0.30	395.00	118.50
Short, Victoria	VS	Senior	6/9/2023	Payroll Tax	Review new notices for Alameda and WRSS and log any employment tax notices into the notice tracker	0.90	395.00	355.50
Short, Victoria	VS	Senior	6/9/2023	Payroll Tax	Draft additional forms (POA, Closure request, Balance due request, address change) for signature	1.30	395.00	513.50
Short, Victoria	VS	Senior	6/9/2023	Payroll Tax	Begin drafting formal closure letter	0.20	395.00	79.00
Katelas, Andreas	KA	Senior	6/9/2023	Tax Advisory	Updated ITTS issues tracker and compliance list for latest updates and scribed weekly calls for international tax team	2.60	395.00	1,027.00
Karan, Anna Suncheuri	ASK	Staff	6/9/2023	Tax Advisory	Analysis of foreign companies from the second batch of information received from A&M	2.00	225.00	450.00
Glatstein, Arielle	AG	Staff	6/9/2023	Tax Advisory	Internal calls (I. A. Karan 2. D. Ortiz) and completing general information for filings on OIT	1.00	225.00	225.00
Pierce, Brandon	BO	Staff	6/9/2023	Payroll Tax	Revising CA combined account outline, adding 1120 returns from 2020 -2021 to multiple FTX entities to our IRS Audit folder, and calling CA SUI regarding outstanding balance	2.50	225.00	562.50
Tong, Chia-Hui	CHT	Senior Manager	6/9/2023	Project Management Office Transition	Prepare weekly status slide for stakeholders	0.90	650.00	585.00
Tong, Chia-Hui	CHT	Senior Manager	6/9/2023	Project Management Office Transition	Review scope language for next phase of work and update from stakeholder feedback	1.30	650.00	845.00
Tong, Chia-Hui	CHT	Senior Manager	6/9/2023	Project Management Office Transition	Update workstream tracker with new items and close out completed items	0.60	650.00	390.00
Tong, Chia-Hui	CHT	Senior Manager	6/9/2023	Project Management Office Transition	Prepare list of questions for next phase of work	0.60	650.00	390.00
Ancona, Christopher	CA	Senior	6/9/2023	Project Management Office Transition	Correspondence with tax workstreams regarding open items on FTX deliverables and updating status reporting for review with client	0.70	395.00	276.50
Ancona, Christopher	CA	Senior	6/9/2023	Project Management Office Transition	Updating materials ahead of next week's call on FTX status reporting	1.40	395.00	553.00
Ancona, Christopher	CA	Senior	6/9/2023	Project Management Office Transition	Coordination of status reporting with tax workstreams	0.40	395.00	158.00
Katsnelson, David	DK	Manager	6/9/2023	Transfer Pricing	Continue review and compiling interco agreements from A&M database	1.30	525.00	682.50
Jena, Deepak	DJ	Manager	6/9/2023	Technology	FTX US reporting - breakdown by jurisdiction	0.90	525.00	472.50
Hall, Emily Melissa	EMH	Senior	6/9/2023	US State and Local Tax	Updated property tax gap analysis conclusions and inputted into executive summary.	0.80	395.00	316.00
Hall, Emily Melissa	EMH	Senior	6/9/2023	US State and Local Tax	Updated income/franchise tax gap analysis procedures and considerations in executive summary	1.00	395.00	395.00
Hall, Emily Melissa	EMH	Senior	6/9/2023	US State and Local Tax	Reviewed and analyzed Ledger Fund returns from prior year to determine state tax foot print.	0.60	395.00	237.00
Hall, Emily Melissa	EMH	Senior	6/9/2023	US State and Local Tax	Worked on Illinois annual report/franchise tax workpaper from 2020 to account for additional edits.	0.90	395.00	355.50
Hall, Emily Melissa	EMH	Senior	6/9/2023	US State and Local Tax	Analyzed corporate income tax notices.	1.00	395.00	395.00
Borchers, Fabian	FB	Senior	6/9/2023	Non US Tax	FTX Trading GmbH: Preparation list of deliverables Tax due diligence, Request David Hammon wg. Prepayments	1.00	395.00	395.00
Scott, James	JS	Client Serving Contractor JS	6/9/2023	US Income Tax	Federal tax analysis relating to historic federal tax return elections	0.70	600.00	420.00
Marlow, Joe	JM	Senior	6/9/2023	Value Added Tax	Update compliance calendar, gap analysis and country filing tracker files	1.70	395.00	671.50
Bote, Justin	JB	Senior	6/9/2023	US Income Tax	Good Luck Games - Organized EYOS in order to categorize and group our large amount of files in order to streamline future searches.	0.50	395.00	197.50
Yang, Rachel Sim	RSY	Senior Manager	6/9/2023	US International Tax	WRS and other Silo TY21 return review	3.00	650.00	1,950.00
Shea JR, Thomas M	TMS	Partner/Principal	6/9/2023	US Income Tax	Executive touchpoint with J. Scott on FTX tax matters	0.40	825.00	330.00
Shea JR, Thomas M	TMS	Partner/Principal	6/9/2023	US Income Tax	Final review of Tax Update slide for PMO deck	0.70	825.00	577.50
Wong, Maddie	WM	Staff	6/9/2023	US Income Tax	Analyzing trial balances to code	0.80	225.00	180.00
Zhuo, Melody	MZ	Staff	6/9/2023	Tax Advisory	Review of FTX Divestitures	0.50	225.00	112.50
Devona Bahadur, Michele	DBM	Senior Manager	6/9/2023	Non US Tax	Review comments by PPEd on summary document and make amendments.	1.70	650.00	1,105.00
Moncrieff, Robert	RM	Managing Director	6/9/2023	Non US Tax	Review of Memorandum prepared by Olivia Espley Ault and Michele Bahadur in relation to the tax implications applicable in the Cayman Islands to the three entities under consideration	0.50	775.00	387.50
Kntiwer, Stephanie	SK	Senior Manager	6/9/2023	Non US Tax	FTX Trading GmbH - Call with Mr. Bavaud to check assessment of prepayments per 10 June 2023, Call tax office for double check prepayment assessment	0.50	650.00	325.00
Sun, Yuchen	YS	Senior	6/9/2023	US State and Local Tax	Updated short tax year 2022 Colorado state k-1s (including summary k-1s and investor package showing each partners separately) for Good Luck Games LLC, per manager's review notes.	2.20	395.00	869.00
Sun, Yuchen	YS	Senior	6/9/2023	US State and Local Tax	Prepare updated k-1 documents for manager review	0.20	395.00	79.00
Haas, Zach	ZH	Senior Manager	6/9/2023	US Income Tax	Email to Delaney relating to Forms 8594 and 9303 in order to determine whether EY needs to preparer or not	0.30	650.00	195.00
Bouza, Victor	VB	Manager	6/9/2023	Non US Tax	Correspondence with FTX, other EY team and outside team regarding bookkeeping and other status	2.00	525.00	1,050.00
Cahalane, Shawn M.	SMC	Manager	6/9/2023	Fee/Employment Applications	Revise exhibits for the February fee statement following S&C review commentary	2.60	525.00	1,365.00
Cahalane, Shawn M.	SMC	Manager	6/9/2023	Fee/Employment Applications	Continue to revise exhibits for the February fee statement following S&C review commentary	2.40	525.00	1,260.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	6/9/2023	Non US Tax	Correspondences concerning the due diligence for the foreign entities (USVI FY23 annual report, CbCR for Bahamas/BVI/Cayman, engaging of third-party to assist with Seychelles, summary of initial tax findings for Turkey, Austria payroll scope, June filings (Canada, India, Nigeria)	3.20	525.00	1,680.00
Hammon,David Lane	DLH	Manager	6/9/2023	Non US Tax	Review/updating of compliance calendar for all foreign jurisdictions	0.70	525.00	367.50
Adegun,Adeyemi	AA	Senior Manager	6/9/2023	Non US Tax	Day 2 CIT Legal basis analysis	2.00	650.00	1,300.00
Adegun,Adeyemi	AA	Senior Manager	6/9/2023	Non US Tax	Day 2 WHT Legal basis analysis	1.40	650.00	910.00
Akpan,Dorcas	DA	Staff	6/9/2023	Non US Tax	Review of Consultancy agreement to determine WHT applicability	3.70	225.00	832.50
Akpan,Dorcas	DA	Staff	6/9/2023	Non US Tax	Day 1 Analysis of Cost Schedule 2020 FY - Research Yankari Ltd	3.90	225.00	877.50
Masaku,Taiwo	TM	Senior	6/9/2023	Non US Tax	Review of VAT compliance status - FTX ZUMA	3.50	395.00	1,382.50
Masaku,Taiwo	TM	Senior	6/9/2023	Non US Tax	Review of WHT compliance status - FTX ZUMA	1.60	395.00	632.00
Momah,Sandra	SM	Managing Director	6/9/2023	Non US Tax	Day 1 review of FTX Zuma Limited MEMART Document	0.50	775.00	387.50
Momah,Sandra	SM	Managing Director	6/9/2023	Non US Tax	Day 3 review of FTX Zuma Limited MEMART Document	0.30	775.00	232.50
Onwupelu,Shekinah	SO	Staff	6/9/2023	Non US Tax	Further Review of Consultancy agreement to determine WHT applicability	3.70	225.00	832.50
Onwupelu,Shekinah	SO	Staff	6/9/2023	Non US Tax	Day 1 Analysis of Cost Schedule 2020 FY - FTX ZUMA	3.90	225.00	877.50
Oyebefun,Adekunbi	AO	Manager	6/9/2023	Non US Tax	Further Review and comment on the report of findings on the PAYE compliance check - FTX ZUMA	2.40	525.00	1,260.00
Oyebefun,Adekunbi	AO	Manager	6/9/2023	Non US Tax	Further - Review and comment on the report of findings on the VAT compliance check - FTX ZUMA	1.40	525.00	735.00
Nasir,Tariq	TN	Partner/Principal	6/10/2023	Non US Tax	Reviewing VPI definition, legislation and FTX fact pattern	0.70	825.00	577.50
Dj Stefano,Giulia	GDS	Senior	6/10/2023	Transfer Pricing	Analyzed statutory transfer pricing filing requirements in relevant jurisdictions	0.60	395.00	237.00
Scott,James	JS	Client Serving Contractor JS	6/11/2023	Non-Working Travel (billed at 50% of rates)	Travel from Raleigh, NC to New York, NY for in person meetings related to IRS Exam IDR	3.80	300.00	1,140.00
Mistler,Brian M	BMM	Manager	6/12/2023	US Income Tax	Internal meeting to discuss Federal tax open items with T. Shea, J. Scott, B. Mistler.	0.50	525.00	262.50
Scott,James	JS	Client Serving Contractor JS	6/12/2023	US Income Tax	Internal meeting to discuss Federal tax open items with T. Shea, J. Scott, B. Mistler.	0.50	600.00	300.00
Shea JR,Thomas M	TMS	Partner/Principal	6/12/2023	US Income Tax	Internal meeting to discuss Federal tax open items with T. Shea, J. Scott, B. Mistler.	0.50	825.00	412.50
Mistler,Brian M	BMM	Manager	6/12/2023	US Income Tax	Internal meeting to discuss international tax forms with M. Zhuo, B. Mistler.	0.50	525.00	262.50
Zhuo,Melody	MZ	Staff	6/12/2023	US International Tax	Internal meeting to discuss international tax forms with M. Zhuo, B. Mistler.	0.50	225.00	112.50
DeVincenzo,Jennie	JDV	Managing Director	6/12/2023	Payroll Tax	Meeting with Kathryn Schultea (FTX) to discuss open US payroll tax items and recent information document request drafts issued by the IRS. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	1.00	775.00	775.00
Lowery,Kristie L	KLL	National Partner/Principal	6/12/2023	Payroll Tax	Meeting with Kathryn Schultea (FTX) to discuss open US payroll tax items and recent information document request drafts issued by the IRS. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	1.00	990.00	990.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/12/2023	Payroll Tax	Meeting with Kathryn Schultea (FTX) to discuss open US payroll tax items and recent information document request drafts issued by the IRS. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	1.00	525.00	525.00
DeVincenzo,Jennie	JDV	Managing Director	6/12/2023	Payroll Tax	Meeting to walk thru draft information documents received from IRS on employment tax matters and open items. Attendees: K. Wrenn, J. DeVincenzo	0.80	775.00	620.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/12/2023	Payroll Tax	Meeting to walk thru draft information documents received from IRS on employment tax matters and open items. Attendees: K. Wrenn, J. DeVincenzo	0.80	525.00	420.00
Mistler,Brian M	BMM	Manager	6/12/2023	US Income Tax	Call to discuss information request for ITS tax return items with M. Zhuo, B. Mistler.	0.50	525.00	262.50
Zhuo,Melody	MZ	Staff	6/12/2023	US International Tax	Call to discuss information request for ITS tax return items with M. Zhuo, B. Mistler.	0.50	225.00	112.50
Karan,Anna Suncheuri	ASK	Staff	6/12/2023	US International Tax	M. Zhuo, A. Karan discussing what information to request from A&M. Also discussed issues related to divestitures of entities and tax implication.	0.80	225.00	180.00
Zhuo,Melody	MZ	Staff	6/12/2023	US International Tax	M. Zhuo, A. Karan discussing what information to request from A&M. Also discussed issues related to divestitures of entities and tax implication.	0.80	225.00	180.00
MacLean,Corrie	CM	Senior	6/12/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	0.80	395.00	316.00
Choudary,Hira	HC	Staff	6/12/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	0.80	225.00	180.00
Staromiejska,Kinga	KS	Manager	6/12/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	0.80	525.00	420.00
Hammon,David Lane	DLH	Manager	6/12/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	0.80	525.00	420.00
Gil Diez de Leon,Marta	MDL	Manager	6/12/2023	Value Added Tax	Meeting to discuss Non-US indirect deal review fees for SOW#2. Attendees: D. Hammon, C. MacLean, M. Leon	0.20	525.00	105.00
MacLean,Corrie	CM	Senior	6/12/2023	Non US Tax	Meeting to discuss Non-US indirect deal review fees for SOW#2. Attendees: D. Hammon, C. MacLean, M. Leon	0.20	395.00	79.00
Hammon,David Lane	DLH	Manager	6/12/2023	Non US Tax	Meeting to discuss Non-US indirect deal review fees for SOW#2. Attendees: D. Hammon, C. MacLean, M. Leon	0.20	525.00	105.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Gil Diez de Leon,Marta	MDL	Manager	6/12/2023	Value Added Tax	Meeting with EY Germany and workstreams to discuss status updates for the German entity. Attendees: B. Delff, A. Bruns, J. Krug, D. Mosdzin, D. Hammon, A. Mathew, D. Katsnelson, G. Stefano, J. Marlow, K. Soderman, M. Leon, N. Srivastava, V. Shabanaj, C. MacLean	0.60	525.00	315.00
MacLean,Corrie	CM	Senior	6/12/2023	Non US Tax	Meeting with EY Germany and workstreams to discuss status updates for the German entity. Attendees: B. Delff, A. Bruns, J. Krug, D. Mosdzin, D. Hammon, A. Mathew, D. Katsnelson, G. Stefano, J. Marlow, K. Soderman, M. Leon, N. Srivastava, V. Shabanaj, C. MacLean	0.60	395.00	237.00
Soderman,Kathy	KS	Managing Director	6/12/2023	Non US Tax	Meeting with EY Germany and workstreams to discuss status updates for the German entity. Attendees: B. Delff, A. Bruns, J. Krug, D. Mosdzin, D. Hammon, A. Mathew, D. Katsnelson, G. Stefano, J. Marlow, K. Soderman, M. Leon, N. Srivastava, V. Shabanaj, C. MacLean	0.60	775.00	465.00
John Mathew,Abel	AJW	Senior	6/12/2023	Non US Tax	Meeting with EY Germany and workstreams to discuss status updates for the German entity. Attendees: B. Delff, A. Bruns, J. Krug, D. Mosdzin, D. Hammon, A. Mathew, D. Katsnelson, G. Stefano, J. Marlow, K. Soderman, M. Leon, N. Srivastava, V. Shabanaj, C. MacLean	0.60	395.00	237.00
Bruns,Alexander	AB	Senior Manager	6/12/2023	Non US Tax	Meeting with EY Germany and workstreams to discuss status updates for the German entity. Attendees: B. Delff, A. Bruns, J. Krug, D. Mosdzin, D. Hammon, A. Mathew, D. Katsnelson, G. Stefano, J. Marlow, K. Soderman, M. Leon, N. Srivastava, V. Shabanaj, C. MacLean	0.60	650.00	390.00
Delff,Björn	BD	Partner/Principal	6/12/2023	Non US Tax	Meeting with EY Germany and workstreams to discuss status updates for the German entity. Attendees: B. Delff, A. Bruns, J. Krug, D. Mosdzin, D. Hammon, A. Mathew, D. Katsnelson, G. Stefano, J. Marlow, K. Soderman, M. Leon, N. Srivastava, V. Shabanaj, C. MacLean	0.60	825.00	495.00
Di Stefano,Giulia	GDS	Senior	6/12/2023	Transfer Pricing	Meeting with EY Germany and workstreams to discuss status updates for the German entity. Attendees: B. Delff, A. Bruns, J. Krug, D. Mosdzin, D. Hammon, A. Mathew, D. Katsnelson, G. Stefano, J. Marlow, K. Soderman, M. Leon, N. Srivastava, V. Shabanaj, C. MacLean	0.60	395.00	237.00
Marlow,Joe	JM	Senior	6/12/2023	Value Added Tax	Meeting with EY Germany and workstreams to discuss status updates for the German entity. Attendees: B. Delff, A. Bruns, J. Krug, D. Mosdzin, D. Hammon, A. Mathew, D. Katsnelson, G. Stefano, J. Marlow, K. Soderman, M. Leon, N. Srivastava, V. Shabanaj, C. MacLean	0.60	395.00	237.00
Mosdzin,Dennis	DM	Senior Manager	6/12/2023	Non US Tax	Meeting with EY Germany and workstreams to discuss status updates for the German entity. Attendees: B. Delff, A. Bruns, J. Krug, D. Mosdzin, D. Hammon, A. Mathew, D. Katsnelson, G. Stefano, J. Marlow, K. Soderman, M. Leon, N. Srivastava, V. Shabanaj, C. MacLean	0.60	650.00	390.00
Shabanaj,Vlora	VS	Senior	6/12/2023	Non US Tax	Meeting with EY Germany and workstreams to discuss status updates for the German entity. Attendees: B. Delff, A. Bruns, J. Krug, D. Mosdzin, D. Hammon, A. Mathew, D. Katsnelson, G. Stefano, J. Marlow, K. Soderman, M. Leon, N. Srivastava, V. Shabanaj, C. MacLean	0.60	395.00	237.00
Katsnelson,David	DK	Manager	6/12/2023	Transfer Pricing	Meeting with EY Germany and workstreams to discuss status updates for the German entity. Attendees: B. Delff, A. Bruns, J. Krug, D. Mosdzin, D. Hammon, A. Mathew, D. Katsnelson, G. Stefano, J. Marlow, K. Soderman, M. Leon, N. Srivastava, V. Shabanaj, C. MacLean	0.60	525.00	315.00
Srivastava,Nikita Asutosh	NAS	Manager	6/12/2023	Non US Tax	Meeting with EY Germany and workstreams to discuss status updates for the German entity. Attendees: B. Delff, A. Bruns, J. Krug, D. Mosdzin, D. Hammon, A. Mathew, D. Katsnelson, G. Stefano, J. Marlow, K. Soderman, M. Leon, N. Srivastava, V. Shabanaj, C. MacLean	0.60	525.00	315.00
MacLean,Corrie	CM	Senior	6/12/2023	Non US Tax	Meeting to review June compliance deliverables for all workstreams. Attendees: C. MacLean, D. Hammon, K. Staromiejska, H. Choudary	0.50	395.00	197.50
Choudary,Hira	HC	Staff	6/12/2023	Non US Tax	Meeting to review June compliance deliverables for all workstreams. Attendees: C. MacLean, D. Hammon, K. Staromiejska, H. Choudary	0.50	225.00	112.50
Staromiejska,Kinga	KS	Manager	6/12/2023	Non US Tax	Meeting to review June compliance deliverables for all workstreams. Attendees: C. MacLean, D. Hammon, K. Staromiejska, H. Choudary	0.50	525.00	262.50
Hammon,David Lane	DLH	Manager	6/12/2023	Non US Tax	Meeting to review June compliance deliverables for all workstreams. Attendees: C. MacLean, D. Hammon, K. Staromiejska, H. Choudary	0.50	525.00	262.50
MacLean,Corrie	CM	Senior	6/12/2023	Non US Tax	Meeting to review deal review deck and workstream fees. Attendees: T. Knoeller, C. MacLean, D. Hammon, K. Staromiejska	1.00	395.00	395.00
Staromiejska,Kinga	KS	Manager	6/12/2023	Non US Tax	Meeting to review deal review deck and workstream fees. Attendees: T. Knoeller, C. MacLean, D. Hammon, K. Staromiejska	1.00	525.00	525.00
Knoeller,Thomas J.	TJK	Partner/Principal	6/12/2023	Non US Tax	Meeting to review deal review deck and workstream fees. Attendees: T. Knoeller, C. MacLean, D. Hammon, K. Staromiejska	1.00	825.00	825.00
Hammon,David Lane	DLH	Manager	6/12/2023	Non US Tax	Meeting to review deal review deck and workstream fees. Attendees: T. Knoeller, C. MacLean, D. Hammon, K. Staromiejska	1.00	525.00	525.00
MacLean,Corrie	CM	Senior	6/12/2023	Non US Tax	Meeting to review the workstreams deal review fees and updates needed. Attendees: T. Knoeller, D. Hammon, C. MacLean, K. Staromiejska, C. Tong	0.60	395.00	237.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Tong,Chia-Hui	CHT	Senior Manager	6/12/2023	Project Management Office Transition	Meeting to review the workstreams deal review fees and updates needed. Attendees: T. Knoeller, D. Hammon, C. MacLean, K. Staromiejska, C. Tong	0.60	650.00	390.00
Staromiejska,Kinga	KS	Manager	6/12/2023	Non US Tax	Meeting to review the workstreams deal review fees and updates needed. Attendees: T. Knoeller, D. Hammon, C. MacLean, K. Staromiejska, C. Tong	0.60	525.00	315.00
Knoeller,Thomas J.	TJK	Partner/Principal	6/12/2023	Non US Tax	Meeting to review the workstreams deal review fees and updates needed. Attendees: T. Knoeller, D. Hammon, C. MacLean, K. Staromiejska, C. Tong	0.60	825.00	495.00
Hammon,David Lane	DLH	Manager	6/12/2023	Non US Tax	Meeting to review the workstreams deal review fees and updates needed. Attendees: T. Knoeller, D. Hammon, C. MacLean, K. Staromiejska, C. Tong	0.60	525.00	315.00
Hall,Emily Melissa	EMH	Senior	6/12/2023	US State and Local Tax	Meeting to discuss state and local tax compliance next steps (i.e., creating request list and setting up the state automated compliance workpapers). Meeting attendees: E. Hall, Y. Sun, E. Molnar	0.50	395.00	197.50
Molnar,Evgeniya	EM	Senior	6/12/2023	US State and Local Tax	Meeting to discuss state and local tax compliance next steps (i.e., creating request list and setting up the state automated compliance workpapers). Meeting attendees: E. Hall, Y. Sun, E. Molnar	0.50	395.00	197.50
Sun,Yuchen	YS	Senior	6/12/2023	US State and Local Tax	Meeting to discuss state and local tax compliance next steps (i.e., creating request list and setting up the state automated compliance workpapers). Meeting attendees: E. Hall, Y. Sun, E. Molnar	0.50	395.00	197.50
Hall,Emily Melissa	EMH	Senior	6/12/2023	US State and Local Tax	Meeting to walk through additional state and local tax edits to gap analysis executive summary. Meeting attendees: M. Musano, W. Bieganski, E. Hall	1.00	395.00	395.00
Musano,Matthew Albert	MAM	Senior Manager	6/12/2023	US State and Local Tax	Meeting to walk through additional state and local tax edits to gap analysis executive summary. Meeting attendees: M. Musano, W. Bieganski, E. Hall	1.00	650.00	650.00
Bieganski,Walter	WB	Client Serving Contractor WB	6/12/2023	US State and Local Tax	Meeting to walk through additional state and local tax edits to gap analysis executive summary. Meeting attendees: M. Musano, W. Bieganski, E. Hall	1.00	200.00	200.00
MacLean,Corrie	CM	Senior	6/12/2023	Non US Tax	Meeting with EY Japan to discuss US QRM questions. Attendees: K. Goto, D. Hammon, J. Scott, J. Nakagami, C. MacLean, T. Shea	0.30	395.00	118.50
Scott,James	JS	Client Serving Contractor JS	6/12/2023	US Income Tax	Meeting with EY Japan to discuss US QRM questions. Attendees: K. Goto, D. Hammon, J. Scott, J. Nakagami, C. MacLean, T. Shea	0.30	600.00	180.00
Hammon,David Lane	DLH	Manager	6/12/2023	Non US Tax	Meeting with EY Japan to discuss US QRM questions. Attendees: K. Goto, D. Hammon, J. Scott, J. Nakagami, C. MacLean, T. Shea	0.30	525.00	157.50
Shea JR,Thomas M	TMS	Partner/Principal	6/12/2023	Non US Tax	Meeting with EY Japan to discuss US QRM questions. Attendees: K. Goto, D. Hammon, J. Scott, J. Nakagami, C. MacLean, T. Shea	0.30	825.00	247.50
Borts,Michael	MB	Managing Director	6/12/2023	Non US Tax	Discussion with FTX around status of ACR scope and requirements as well as escalation of compliance requirements coming due in June. Attendees: -M. Borts, N. Hernandez, R. Hoskins, and mcilia	0.80	775.00	620.00
Hernandez,Nancy I.	NIH	Senior Manager	6/12/2023	Non US Tax	Discussion with FTX around status of ACR scope and requirements as well as escalation of compliance requirements coming due in June. Attendees: -M. Borts, N. Hernandez, R. Hoskins, and mcilia	0.80	650.00	520.00
Katelas,Andreas	KA	Senior	6/12/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glattstein, P. Zhu	0.50	395.00	197.50
Karan,Anna Suncheuri	ASK	Staff	6/12/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glattstein, P. Zhu	0.50	225.00	112.50
Glattstein,Arielle	AG	Staff	6/12/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glattstein, P. Zhu	0.50	225.00	112.50
Zhuo,Melody	MZ	Staff	6/12/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glattstein, P. Zhu	0.50	225.00	112.50
Ortiz,Daniella	DO	Staff	6/12/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glattstein, P. Zhu	0.50	225.00	112.50
Yang,Rachel Sim	RSY	Senior Manager	6/12/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glattstein, P. Zhu	0.50	650.00	325.00
Zhu,Philip	PZ	Senior	6/12/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements with R. Yang, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, A. Glattstein, P. Zhu	0.50	395.00	197.50
Katelas,Andreas	KA	Senior	6/12/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements with A. Katelas, A. Karan, D. Ortiz	0.50	395.00	197.50
Karan,Anna Suncheuri	ASK	Staff	6/12/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements with A. Katelas, A. Karan, D. Ortiz	0.50	225.00	112.50
Ortiz,Daniella	DO	Staff	6/12/2023	US International Tax	Internal meeting to discuss progress with international compliance requirements with A. Katelas, A. Karan, D. Ortiz	0.50	225.00	112.50
Bost,Anne	BA	Managing Director	6/12/2023	Transfer Pricing	Internal meeting to discuss Turkey Transfer Pricing pending issues. Participants: G. Di Stefano, D. Katsnelson, A. Bost, E. Erdem, O. Hall, D. Gursoy	0.30	775.00	232.50
Di Stefano,Giulia	GDS	Senior	6/12/2023	Transfer Pricing	Internal meeting to discuss Turkey Transfer Pricing pending issues. Participants: G. Di Stefano, D. Katsnelson, A. Bost, E. Erdem, O. Hall, D. Gursoy	0.30	395.00	118.50
Katsnelson,David	DK	Manager	6/12/2023	Transfer Pricing	Internal meeting to discuss Turkey Transfer Pricing pending issues. Participants: G. Di Stefano, D. Katsnelson, A. Bost, E. Erdem, O. Hall, D. Gursoy	0.30	525.00	157.50
Bost,Anne	BA	Managing Director	6/12/2023	Transfer Pricing	Internal meeting to discuss Turkey Transfer Pricing pending issues. Participants: G. Di Stefano, D. Katsnelson, A. Bost, E. Erdem, O. Hall, D. Gursoy	0.30	775.00	232.50
Gursoy,Damla	DG	Senior Manager	6/12/2023	Non US Tax	Internal meeting to discuss Turkey Transfer Pricing pending issues. Participants: G. Di Stefano, D. Katsnelson, A. Bost, E. Erdem, O. Hall, D. Gursoy	0.30	650.00	195.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Erdem,Ersin	EE	Partner/Principal	6/12/2023	Non US Tax	Internal meeting to discuss Turkey Transfer Pricing pending issues. Participants: G. Di Stefano, D. Katsnelson, A. Bost, E. Erdem, O. Hall, D. Gursov	0.30	825.00	247.50
Di Stefano,Giulia	GDS	Senior	6/12/2023	Transfer Pricing	Internal meeting to discuss Japanese June Transfer pricing deadlines. D. Katsnelson, G. Di Stefano	0.50	395.00	197.50
Katsnelson,David	DK	Manager	6/12/2023	Transfer Pricing	Internal meeting to discuss Japanese June Transfer pricing deadlines. D. Katsnelson, G. Di Stefano	0.50	525.00	262.50
Di Stefano,Giulia	GDS	Senior	6/12/2023	Transfer Pricing	Internal meeting to discuss June transfer pricing deadline. G. Di Stefano, C. MacLean	0.20	395.00	79.00
MacLean,Corrie	CM	Senior	6/12/2023	Non US Tax	Internal meeting to discuss June transfer pricing deadline. G. Di Stefano, C. MacLean	0.20	395.00	79.00
Borts,Michael	MB	Managing Director	6/12/2023	Non US Tax	Discussion of local regulatory/jurisdictional filing requirements; R. Hoskins, M Cilia, N. Hernandez, M Borts	1.10	775.00	852.50
Gursoy,Damla	DG	Senior Manager	6/12/2023	Non US Tax	Discussion with the TP team related to the key tax findings David Katsnelson; Anne Bost; Donna McComber; Olivia Hall; Hameed Marie; Giulia Di Stefano; Ersin Erdem; Baris Eken; Elif Yildiz; Kenan Demirkol;David L Hammon; Lauren Lovelace; Doug Bailey	0.50	650.00	325.00
Yildiz,Elif	EY	Senior	6/12/2023	Non US Tax	Discussion with the TP team related to the key tax findings David Katsnelson; Anne Bost; Donna McComber; Olivia Hall; Hameed Marie; Giulia Di Stefano; Ersin Erdem; Baris Eken; Elif Yildiz; Kenan Demirkol;David L Hammon; Lauren Lovelace; Doug Bailey	0.50	395.00	197.50
Erdem,Ersin	EE	Partner/Principal	6/12/2023	Non US Tax	Discussion with the TP team related to the key tax findings David Katsnelson; Anne Bost; Donna McComber; Olivia Hall; Hameed Marie; Giulia Di Stefano; Ersin Erdem; Baris Eken; Elif Yildiz; Kenan Demirkol;David L Hammon; Lauren Lovelace; Doug Bailey	0.50	825.00	412.50
Demirkol,Kenan	KD	Staff	6/12/2023	Non US Tax	Discussion with the TP team related to the key tax findings David Katsnelson; Anne Bost; Donna McComber; Olivia Hall; Hameed Marie; Giulia Di Stefano; Ersin Erdem; Baris Eken; Elif Yildiz; Kenan Demirkol;David L Hammon; Lauren Lovelace; Doug Bailey	0.50	225.00	112.50
Hernandez,Nancy L.	NIH	Senior Manager	6/12/2023	Non US Tax	Gathering and consolidation of status updates and compliance requirements	1.00	650.00	650.00
Hernandez,Nancy L.	NIH	Senior Manager	6/12/2023	Non US Tax	Analysis of required services for scope reassessment	0.30	650.00	195.00
Hernandez,Nancy L.	NIH	Senior Manager	6/12/2023	Non US Tax	Follow ups with Switzerland and Germany on and review of latest status update on compliance	1.00	650.00	650.00
Santoro,David	DS	Manager	6/12/2023	Information Reporting	Review quickbooks for 1099 recipient research	0.40	525.00	210.00
Healy,John	JH	Senior Manager	6/12/2023	IRS Audit Matters	Call with D. Hariton, T. Shea et al RE exam strategy	0.90	650.00	585.00
MacLean,Corrie	CM	Senior	6/12/2023	Non US Tax	June compliance deadlines correspondence, Canada and India PSMs preparation for tax and financial reporting due diligence	2.20	395.00	869.00
Bost,Anne	BA	Managing Director	6/12/2023	Transfer Pricing	Read and reply to various emails related to country-by-country reporting thresholds	0.90	775.00	697.50
Bost,Anne	BA	Managing Director	6/12/2023	Transfer Pricing	Work on closing out due diligence phase of transfer pricing	0.80	775.00	620.00
Mistler,Brian M	BMM	Manager	6/12/2023	US Income Tax	Correspondence and review of FTX trading information	0.80	525.00	420.00
Mistler,Brian M	BMM	Manager	6/12/2023	US Income Tax	Summary of Ledger Prime tax information	0.60	525.00	315.00
Mistler,Brian M	BMM	Manager	6/12/2023	US Income Tax	Internal correspondence with employment tax team	1.20	525.00	630.00
Mistler,Brian M	BMM	Manager	6/12/2023	US Income Tax	Tax compliance workplan	1.40	525.00	735.00
Schwarzwalder,Christian	CS	Senior Manager	6/12/2023	Non US Tax	Check Status re phase 2 and entity scoping / definition of further procedures	0.70	650.00	455.00
Bailey,Doug	DB	Partner/Principal	6/12/2023	Tax Advisory	Evaluation of tax status of specific entities	2.50	825.00	2,062.50
Espley-Ault,Olivia	OEA	Senior Manager	6/12/2023	Non US Tax	Review Robert's edits to cayman doc	0.20	650.00	130.00
Short,Victoria	VS	Senior	6/12/2023	Payroll Tax	Formal Closure letter to send to states for WRSS, Additional Power of Attorney forms drafted.	1.20	395.00	474.00
Bruns,Alexander	AB	Senior Manager	6/12/2023	Non US Tax	FTX Trading GmbH - TDD - Internal discussion with Stephanie Knüwer, Dennis Mosdzin, Vlora Shahbanaj regarding the further procedure.	0.40	650.00	260.00
Katelas,Andreas	KA	Senior	6/12/2023	US International Tax	Updated internal ITTS issue tracker and FTX compliance control list based on recent developments	1.30	395.00	513.50
Karan,Anna Suncheuri	ASK	Staff	6/12/2023	US International Tax	Setting up the platform used for tax return preparation	2.70	225.00	607.50
Glatstein,Arielle	AG	Staff	6/12/2023	US International Tax	Pulling files from the box for INTL compliance filings and research on PaperBird Silo entities	1.00	225.00	225.00
Glatstein,Arielle	AG	Staff	6/12/2023	US International Tax	Research regarding consolidated returns	1.50	225.00	337.50
Richardson,Audrey Sarah	ASR	Manager	6/12/2023	Information Reporting	Reviewed the new TIN details collected by Marys team to issue corrected 1099s	2.00	525.00	1,050.00
Richardson,Audrey Sarah	ASR	Manager	6/12/2023	IRS Audit Matters	Worked on Information Reporting IDR with Kaitlyn	1.00	525.00	525.00
Delft,Björn	BD	Partner/Principal	6/12/2023	Non US Tax	FTX Trading GmbH (Germany): FTX Disc SK to agree on outstanding information	0.20	825.00	165.00
Brittany Coakley,Breshante	BBC	Staff	6/12/2023	Non US Tax	Time spent updating the draft Due Diligence Template	1.00	225.00	225.00
Tong,Chia-Hui	CHT	Senior Manager	6/12/2023	Project Management Office Transition	Prepare for meeting to discuss FTX next phase of work	0.50	650.00	325.00
Tong,Chia-Hui	CHT	Senior Manager	6/12/2023	Project Management Office Transition	Update timeline and required activities for next batch of Information Document Requests based on progress from tax team	0.70	650.00	455.00
Tong,Chia-Hui	CHT	Senior Manager	6/12/2023	Project Management Office Transition	Prepare next steps for internal review of next phase of work with engagement team	0.30	650.00	195.00
Tong,Chia-Hui	CHT	Senior Manager	6/12/2023	Project Management Office Transition	Update workstream tracker with new action items and close out completed items after review with workstreams	1.90	650.00	1,235.00
Tong,Chia-Hui	CHT	Senior Manager	6/12/2023	Project Management Office Transition	Review scope language for next phase of work and update from stakeholder feedback	1.00	650.00	650.00
Katsnelson,David	DK	Manager	6/12/2023	Transfer Pricing	Continue review and compiling interco agreements from A&M database	1.40	525.00	735.00
Katsnelson,David	DK	Manager	6/12/2023	Transfer Pricing	Call with G Di Stefano regarding analysis for Master File and Local Files	0.40	525.00	210.00
Hall,Emily Melissa	EMH	Senior	6/12/2023	US State and Local Tax	Sent email to C. Dulceak requesting business license tax calendar for review purposes.	0.10	395.00	39.50
Molnar,Evgeniya	EM	Senior	6/12/2023	US State and Local Tax	Created and organized individual workbooks and folders to use for the state tax automated compliance tool.	2.00	395.00	790.00
Molnar,Evgeniya	EM	Senior	6/12/2023	US State and Local Tax	Began working on the engagement configuration file for the state tax automated compliance tool in which detailed data is entered per entity which will be pulled into each state tax return.	3.00	395.00	1,185.00
Di Stefano,Giulia	GDS	Senior	6/12/2023	Transfer Pricing	Analyzed June Transfer Pricing deadlines	1.10	395.00	434.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	6/12/2023	IRS Audit Matters	IRS claims analysis related to 2019 tax filings	2.40	600.00	1,440.00
Scott,James	JS	Client Serving Contractor JS	6/12/2023	US Income Tax	Phase 1 deliverable review federal, international, indirect	3.10	600.00	1,860.00
Scott,James	JS	Client Serving Contractor JS	6/12/2023	US Income Tax	Prepare for CAF, CFO bi-weekly call	0.70	600.00	420.00
Scott,James	JS	Client Serving Contractor JS	6/12/2023	IRS Audit Matters	Analysis of offsets for federal tax claims	0.90	600.00	540.00
DeVincenzo,Jennie	JDV	Managing Director	6/12/2023	Payroll Tax	Reviewing and documenting 1120 payroll data for the IRS employment tax audits	1.40	775.00	1,085.00
Krug,Judith	JK	Senior Manager	6/12/2023	Payroll Tax	Requesting data from previous payroll provider regarding payroll June	0.60	650.00	390.00
Bote,Justin	JB	Senior	6/12/2023	US Income Tax	Good Luck Games - Additional organization of EYOS in order to categorize and group our large amount of files in order to streamline future searches.	0.50	395.00	197.50
Staromiejska,Kinga	KS	Manager	6/12/2023	Non US Tax	Review non-US workstream fees by country and entity to be included in Statement of Work #2 to be filed with the Bankruptcy Court.	2.50	525.00	1,312.50
Yang,Rachel Sim	RSY	Senior Manager	6/12/2023	US International Tax	Allston Way Ltd - Data collection from Box and review	1.00	650.00	650.00
Shea JR,Thomas M	TMS	Partner/Principal	6/12/2023	US Income Tax	Written correspondence and follow-up with M. Cilia (FTX) regarding EY team leads and contacts for next phases of project	0.60	825.00	495.00
Shea JR,Thomas M	TMS	Partner/Principal	6/12/2023	US Income Tax	Review of and internal written correspondence re: recommended support model (SOW 1 Deliverable) in anticipation of upcoming leadership meetings	2.20	825.00	1,815.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/12/2023	Payroll Tax	Preparation agenda outline and associated documentation review for meeting with Kathryn Schulte (FTX) .	1.30	525.00	682.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/12/2023	Payroll Tax	Research and review coordination on payment issue.	0.60	525.00	315.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/12/2023	Payroll Tax	Follow up correspondence to meeting with Kathryn Schulte (FTX) regarding payment matrix from IRS agent, new IDR drafts, equity review assumptions and additional documentation required	1.40	525.00	735.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/12/2023	Payroll Tax	Finalization of IDR 3 for Alameda Research and delivery to auditor	0.70	525.00	367.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/12/2023	Payroll Tax	Tracking summary of IDRs received and updates based on meeting with Jennie DeVincenzo.	1.20	525.00	630.00
Wong,Maddie	WM	Staff	6/12/2023	US Income Tax	Coding entity trial balances.	0.10	225.00	22.50
Zhuo,Melody	MZ	Staff	6/12/2023	US International Tax	Review of FTX ITS Info Request	0.20	225.00	45.00
Flagg,Nancy A.	NAF	Managing Director	6/12/2023	US State and Local Tax	Review files for noticing and schedules gap information and review documents for reply to Alvarez & Marsal on schedule supplement input request	2.40	775.00	1,860.00
Yuan,Peiyi	PY	Senior	6/12/2023	US Income Tax	Alameda Research LLC TB coding preparation	3.60	395.00	1,422.00
Yuan,Peiyi	PY	Senior	6/12/2023	US Income Tax	Blockfolio Inc TB coding preparation	2.50	395.00	987.50
Kntiwer,Stephanie	SK	Senior Manager	6/12/2023	Non US Tax	FTX Trading GmbH - various attempts to call the tax office to get information about prepayments assessed for fy 2023	0.50	650.00	325.00
Haas,Zach	ZH	Senior Manager	6/12/2023	US Income Tax	Good Luck Games - Form 8594 & 8308 review	0.80	650.00	520.00
Haas,Zach	ZH	Senior Manager	6/12/2023	US Income Tax	Put together summary of potential exposures/penalties associated with the late filing of the returns (both federal and state)	0.30	650.00	195.00
Cahalane,Shawn M.	SMC	Manager	6/12/2023	Fee/Employment Applications	Review and revise exhibits for the February fee statement	3.20	525.00	1,680.00
Cahalane,Shawn M.	SMC	Manager	6/12/2023	Fee/Employment Applications	Review and revise the February fee application	2.80	525.00	1,470.00
Neztroski,David	DN	Associate	6/12/2023	Fee/Employment Applications	Continue to prepare the interim application	1.90	365.00	693.50
Hammon,David Lane	DLH	Manager	6/12/2023	Non US Tax	Correspondences regarding June filings for direct tax and stat. reporting (Antigua, Australia, Bahamas, Canada, Germany, India, Nigeria, Panama, Switzerland, Turkey, Vietnam)	1.40	525.00	735.00
Hammon,David Lane	DLH	Manager	6/12/2023	Non US Tax	Correspondences relating to due diligence procedures of the foreign entities (CbCR for Bahamas/BVI/Cayman, review of contract for third-party provider in Seychelles, India status update)	2.10	525.00	1,102.50
Pierce,Brandon	BO	Staff	6/13/2023	Payroll Tax	Meeting to walkthrough the 1120 to 941 comparison. Attendees: B. Pierce, K. Wrenn, J. DeVincenzo	0.80	225.00	180.00
DeVincenzo,Jennie	JDV	Managing Director	6/13/2023	Payroll Tax	Meeting to walkthrough the 1120 to 941 comparison. Attendees: B. Pierce, K. Wrenn, J. DeVincenzo	0.80	775.00	620.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/13/2023	Payroll Tax	Meeting to walkthrough the 1120 to 941 comparison. Attendees: B. Pierce, K. Wrenn, J. DeVincenzo	0.80	525.00	420.00
Healy,John	JH	Senior Manager	6/13/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	650.00	325.00
Gil Diez de Leon,Marta	MDL	Manager	6/13/2023	Value Added Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	525.00	262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
MacLean,Corrie	CM	Senior	6/13/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	395.00	197.50
Bost,Anne	BA	Managing Director	6/13/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	775.00	387.50
Mistler,Brian M	BMM	Manager	6/13/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	525.00	262.50
Katelas,Andreas	KA	Senior	6/13/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	395.00	197.50
Glatstein,Arielle	AG	Staff	6/13/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	225.00	112.50
Tong,Chia-Hui	CHT	Senior Manager	6/13/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	650.00	325.00
McComber,Donna	DM	National Partner/Principal	6/13/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	990.00	495.00
Hall,Emily Melissa	EMH	Senior	6/13/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	395.00	197.50
Scott,James	JS	Client Serving Contractor JS	6/13/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	600.00	300.00
Lovelace,Lauren	LL	Partner/Principal	6/13/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	825.00	412.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Musano,Matthew Albert	MAM	Senior Manager	6/13/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	650.00	325.00
Flagg,Nancy A.	NAF	Managing Director	6/13/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	775.00	387.50
Haas,Zach	ZH	Senior Manager	6/13/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	650.00	325.00
Ancona,Christopher	CA	Senior	6/13/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	395.00	197.50
Katsnelson,David	DK	Manager	6/13/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	525.00	262.50
Choudary,Hira	HC	Staff	6/13/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	225.00	112.50
Shea JR,Thomas M	TMS	Partner/Principal	6/13/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	825.00	412.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/13/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	525.00	262.50
Hernandez,Nancy I.	NIH	Senior Manager	6/13/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	650.00	325.00
Bieganski,Walter	WB	Client Serving Contractor WB	6/13/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	200.00	100.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Srivastava,Nikita Asutosh	NAS	Manager	6/13/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	525.00	262.50
Hammon,David Lane	DLH	Manager	6/13/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	525.00	262.50
Bailey,Doug	DB	Partner/Principal	6/13/2023	Tax Advisory	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	825.00	412.50
Ferris,Tara	TF	Partner/Principal	6/13/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	825.00	412.50
Borts,Michael	MB	Managing Director	6/13/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.50	775.00	387.50
Hawkins,Cassie Nicole	CNH	Senior	6/13/2023	IRS Audit Matters	Meeting to discuss IRS information document request regarding vendor master files and approach. Attendees: T. Ferris, A. Richardson, D. Santoro, C. Hawkins, K. Wrenn	0.40	395.00	158.00
Ferris,Tara	TF	Partner/Principal	6/13/2023	IRS Audit Matters	Meeting to discuss IRS information document request regarding vendor master files and approach. Attendees: T. Ferris, A. Richardson, D. Santoro, C. Hawkins, K. Wrenn	0.40	825.00	330.00
Richardson,Audrey Sarah	ASR	Manager	6/13/2023	IRS Audit Matters	Meeting to discuss IRS information document request regarding vendor master files and approach. Attendees: T. Ferris, A. Richardson, D. Santoro, C. Hawkins, K. Wrenn	0.40	525.00	210.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/13/2023	Payroll Tax	Meeting to discuss IRS information document request regarding vendor master files and approach. Attendees: T. Ferris, A. Richardson, D. Santoro, C. Hawkins, K. Wrenn	0.40	525.00	210.00
Santoro,David	DS	Manager	6/13/2023	Information Reporting	Meeting to discuss IRS information document request regarding vendor master files and approach. Attendees: T. Ferris, A. Richardson, D. Santoro, C. Hawkins, K. Wrenn	0.40	525.00	210.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/13/2023	Payroll Tax	Meeting with Delaney Ornelas (FTX) regarding open US payroll tax items for IRS audit. Attendee: K. Wrenn	0.80	525.00	420.00
Johnson,Derrick Joseph	DJJ	Staff	6/13/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates to workstreams. Meeting attendees: M. Musano, N. Flagg, J. Scott, W. Bieganski, D. Johnson, E. Hall	0.50	225.00	112.50
Hall,Emily Melissa	EMH	Senior	6/13/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates to workstreams. Meeting attendees: M. Musano, N. Flagg, J. Scott, W. Bieganski, D. Johnson, E. Hall	0.50	395.00	197.50
Scott,James	JS	Client Serving Contractor JS	6/13/2023	US Income Tax	Internal state and local tax field of play call to discuss updates to workstreams. Meeting attendees: M. Musano, N. Flagg, J. Scott, W. Bieganski, D. Johnson, E. Hall	0.50	600.00	300.00
Musano,Matthew Albert	MAM	Senior Manager	6/13/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates to workstreams. Meeting attendees: M. Musano, N. Flagg, J. Scott, W. Bieganski, D. Johnson, E. Hall	0.50	650.00	325.00
Flagg,Nancy A.	NAF	Managing Director	6/13/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates to workstreams. Meeting attendees: M. Musano, N. Flagg, J. Scott, W. Bieganski, D. Johnson, E. Hall	0.50	775.00	387.50
Bieganski,Walter	WB	Client Serving Contractor WB	6/13/2023	US State and Local Tax	Internal state and local tax field of play call to discuss updates to workstreams. Meeting attendees: M. Musano, N. Flagg, J. Scott, W. Bieganski, D. Johnson, E. Hall	0.50	200.00	100.00
MacLean,Corrie	CM	Senior	6/13/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	395.00	197.50
Choudary,Hira	HC	Staff	6/13/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	225.00	112.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	KS	Manager	6/13/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	525.00	262.50
Hammon,David Lane	DLH	Manager	6/13/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	525.00	262.50
Knoeller,Thomas J.	TJK	Partner/Principal	6/13/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	825.00	412.50
MacLean,Corrie	CM	Senior	6/13/2023	Non US Tax	Meeting to discuss deal review updates for SOW 2. Attendees: C. MacLean, D. Hammon, K. Staromiejska, J. Scott, T. Shea, C. Tong, C. Ancona, T. Knoeller	0.70	395.00	276.50
Tong,Chia-Hui	CHT	Senior Manager	6/13/2023	Project Management Office Transition	Meeting to discuss deal review updates for SOW 2. Attendees: C. MacLean, D. Hammon, K. Staromiejska, J. Scott, T. Shea, C. Tong, C. Ancona, T. Knoeller	0.70	650.00	455.00
Scott,James	JS	Client Serving Contractor JS	6/13/2023	US Income Tax	Meeting to discuss deal review updates for SOW 2. Attendees: C. MacLean, D. Hammon, K. Staromiejska, J. Scott, T. Shea, C. Tong, C. Ancona, T. Knoeller	0.70	600.00	420.00
Staromiejska,Kinga	KS	Manager	6/13/2023	Non US Tax	Meeting to discuss deal review updates for SOW 2. Attendees: C. MacLean, D. Hammon, K. Staromiejska, J. Scott, T. Shea, C. Tong, C. Ancona, T. Knoeller	0.70	525.00	367.50
Shea JR,Thomas M	TMS	Partner/Principal	6/13/2023	US Income Tax	Meeting to discuss deal review updates for SOW 2. Attendees: C. MacLean, D. Hammon, K. Staromiejska, J. Scott, T. Shea, C. Tong, C. Ancona, T. Knoeller	0.70	825.00	577.50
Hammon,David Lane	DLH	Manager	6/13/2023	Non US Tax	Meeting to discuss deal review updates for SOW 2. Attendees: C. MacLean, D. Hammon, K. Staromiejska, J. Scott, T. Shea, C. Tong, C. Ancona, T. Knoeller	0.70	525.00	367.50
Ancona,Christopher	CA	Senior	6/13/2023	Project Management Office Transition	Meeting to discuss deal review updates for SOW 2. Attendees: C. MacLean, D. Hammon, K. Staromiejska, J. Scott, T. Shea, C. Tong, C. Ancona, T. Knoeller	0.70	395.00	276.50
Knoeller,Thomas J.	TJK	Partner/Principal	6/13/2023	Non US Tax	Meeting to discuss deal review updates for SOW 2. Attendees: C. MacLean, D. Hammon, K. Staromiejska, J. Scott, T. Shea, C. Tong, C. Ancona, T. Knoeller	0.70	825.00	577.50
MacLean,Corrie	CM	Senior	6/13/2023	Non US Tax	Meeting to update deal review log and checklist for SOW#2. Attendees: C. MacLean, K. Staromiejska	1.50	395.00	592.50
Staromiejska,Kinga	KS	Manager	6/13/2023	Non US Tax	Meeting to update deal review log and checklist for SOW#2. Attendees: C. MacLean, K. Staromiejska	1.50	525.00	787.50
Katelas,Andreas	KA	Senior	6/13/2023	US International Tax	Internal meeting to discuss tax strategy with D. Bailey, L. Lovelace, A. Dubroff, J. Blank, J. Scott, T. Shea, A. Katelas	0.50	395.00	197.50
Scott,James	JS	Client Serving Contractor JS	6/13/2023	US Income Tax	Internal meeting to discuss tax strategy with D. Bailey, L. Lovelace, A. Dubroff, J. Blank, J. Scott, T. Shea, A. Katelas	0.50	600.00	300.00
Shea JR,Thomas M	TMS	Partner/Principal	6/13/2023	US Income Tax	Internal meeting to discuss tax strategy with D. Bailey, L. Lovelace, A. Dubroff, J. Blank, J. Scott, T. Shea, A. Katelas	0.50	825.00	412.50
Bailey,Doug	DB	Partner/Principal	6/13/2023	Tax Advisory	Internal meeting to discuss tax strategy with D. Bailey, L. Lovelace, A. Dubroff, J. Blank, J. Scott, T. Shea, A. Katelas	0.50	825.00	412.50
Lovelace,Lauren	LL	Partner/Principal	6/13/2023	US International Tax	Internal meeting to discuss tax strategy with D. Bailey, L. Lovelace, A. Dubroff, J. Blank, J. Scott, T. Shea, A. Katelas	0.50	825.00	412.50
Dubroff,Andy	AD	Managing Director	6/13/2023	US International Tax	Conf call w/DBailey et. al re: techncial tax research	0.50	775.00	387.50
Bost,Anne	BA	Managing Director	6/13/2023	Transfer Pricing	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	775.00	387.50
Mistler,Brian M	BMM	Manager	6/13/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	525.00	262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Katelas,Andreas	KA	Senior	6/13/2023	US International Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	395.00	197.50
Scott,James	JS	Client Serving Contractor JS	6/13/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	600.00	300.00
Shea JR,Thomas M	TMS	Partner/Principal	6/13/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	825.00	412.50
Lovelace,Lauren	LL	Partner/Principal	6/13/2023	US International Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	825.00	412.50
Bailey,Doug	DB	Partner/Principal	6/13/2023	Tax Advisory	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	825.00	412.50
Berman,Jake	JB	Senior Manager	6/13/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	650.00	325.00
Katelas,Andreas	KA	Senior	6/13/2023	US International Tax	Internal meeting to discuss FTX international workstreams and allocation of roles and responsibilities with A. Katelas, A. Glatstein	0.50	395.00	197.50
Glatstein,Arielle	AG	Staff	6/13/2023	US International Tax	Internal meeting to discuss FTX international workstreams and allocation of roles and responsibilities with A. Katelas, A. Glatstein	0.50	225.00	112.50
Borts,Michael	MB	Managing Director	6/13/2023	Non US Tax	ACR requirements discussion for Switzerland, Germany and Caribbean entities; T. Shea, D. Hammo, M. Borts, N. Hernandez	0.30	775.00	232.50
Hernandez,Nancy I.	NIH	Senior Manager	6/13/2023	Non US Tax	Follow ups regarding statutory accounting and reporting requirements	1.00	650.00	650.00
Santoro,David	DS	Manager	6/13/2023	Information Reporting	Correspondence with A Richardson (EY) regarding embedd	0.20	525.00	105.00
Dubroff,Andy	AD	Managing Director	6/13/2023	US International Tax	Technical tax research on consolidated group	2.20	775.00	1,705.00
Dubroff,Andy	AD	Managing Director	6/13/2023	US International Tax	Draft summary on consolidated group research	1.60	775.00	1,240.00
Tsikouris,Anastasios	AT	Manager	6/13/2023	Non US Tax	Drafting a follow up email to M. Lambrianides (GAC Auditors Ltd) regarding the requested information of Innovatia Ltd for tax due diligence purposes.	0.20	525.00	105.00
Tsikouris,Anastasios	AT	Manager	6/13/2023	Non US Tax	Discussion regarding the requested information for FTX EU Limited and Innovatia Limited for tax due diligence purposes with D. Hammon.	0.30	525.00	157.50
MacLean,Corrie	CM	Senior	6/13/2023	Non US Tax	Deal review preparation, presentation, log, and checklist updates	1.30	395.00	513.50
Bost,Anne	BA	Managing Director	6/13/2023	Transfer Pricing	Read and reply to various emails related to Turkey tax findings	0.70	775.00	542.50
Bost,Anne	BA	Managing Director	6/13/2023	Transfer Pricing	Work on closing out due diligence phase of transfer pricing	1.30	775.00	1,007.50
Mistler,Brian M	BMM	Manager	6/13/2023	US Income Tax	Review of ARLLC entities and consolidated group; correspondence with state & local tax team re: the same	0.80	525.00	420.00
Mistler,Brian M	BMM	Manager	6/13/2023	US Income Tax	Crypto Bahamas tax extension summary and correspondence	2.20	525.00	1,155.00
Bailey,Doug	DB	Partner/Principal	6/13/2023	Tax Advisory	Draft IRS submission for Alameda	4.50	825.00	3,712.50
Short,Victoria	VS	Senior	6/13/2023	Payroll Tax	Account closure follow up and portal establishment	1.20	395.00	474.00
Katelas,Andreas	KA	Senior	6/13/2023	US International Tax	Reviewed incorporation documents and collaborated with team members on tax residence outline for entities within FTX Group	1.40	395.00	553.00
Glatstein,Arielle	AG	Staff	6/13/2023	US International Tax	Tax research regarding Alameda	1.50	225.00	337.50
Richardson,Audrey Sarah	ASR	Manager	6/13/2023	Information Reporting	Confirmed correction process with taxbit and gathered necessary details to follow the taxbit process	1.50	525.00	787.50
Barnet,Scott	SB	Manager	6/13/2023	Non US Tax	Reviewing information regarding Antigua Residency.	1.00	525.00	525.00
Pierce,Brandon	BO	Staff	6/13/2023	Payroll Tax	Working through 1120 to 941 comparison for multiple entities.	2.00	225.00	450.00
Tong,Chia-Hui	CHT	Senior Manager	6/13/2023	Project Management Office Transition	Prepare and update deck for internal team leads call	0.60	650.00	390.00
Tong,Chia-Hui	CHT	Senior Manager	6/13/2023	Project Management Office Transition	Review next steps and update scope from stakeholder feedback	0.80	650.00	520.00
Tong,Chia-Hui	CHT	Senior Manager	6/13/2023	Project Management Office Transition	Compose and distribute notes for bookkeeping scope of work for next phase	0.70	650.00	455.00
Tong,Chia-Hui	CHT	Senior Manager	6/13/2023	Fee/Employment Applications	Review fee application	0.40	650.00	260.00
Tong,Chia-Hui	CHT	Senior Manager	6/13/2023	Project Management Office Transition	Review updates to next phase of work and transition next steps	1.30	650.00	845.00
Ancona,Christopher	CA	Senior	6/13/2023	Project Management Office Transition	Preparing agenda and following up on open items for meeting with Jen Chan (FTX)	1.60	395.00	632.00
Ancona,Christopher	CA	Senior	6/13/2023	Project Management Office Transition	Updates to the EY/Alvarez & Marsal slide deck ahead of meeting	0.90	395.00	355.50
Dulceak,Crystal	CD	Manager	6/13/2023	US State and Local Tax	Email and responses to E. Hall regarding June annual reports and requested data to complete reports. Provided team with updated business license calendar.	1.50	525.00	787.50
Katsnelson,David	DK	Manager	6/13/2023	Transfer Pricing	Review 1st Draft of Company and Industry analysis for US TP Documentation	0.40	525.00	210.00
Katsnelson,David	DK	Manager	6/13/2023	Transfer Pricing	Complete review and compiling interco agreements from A&M database	1.20	525.00	630.00
McComber,Donna	DM	National Partner/Principal	6/13/2023	Transfer Pricing	Review transactions re Turkey and additional intercompany agreements identified	1.10	990.00	1,089.00
Hall,Emily Melissa	EMH	Senior	6/13/2023	US State and Local Tax	Reviewed Illinois workpaper template provided by J. Fletcher (EY) to determine format and data required to create workpaper for FTX entity.	1.30	395.00	513.50
Hall,Emily Melissa	EMH	Senior	6/13/2023	US State and Local Tax	Analyzed business license filings for remainder of 2023 and into 2024.	1.80	395.00	711.00
Molnar,Evgeniya	EM	Senior	6/13/2023	US State and Local Tax	Added separate company entities to the engagement configuration file for the state tax automated compliance tool.	3.50	395.00	1,382.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Molnar, Evgeniya	EM	Senior	6/13/2023	US State and Local Tax	Completed the addition of separate company entities to the engagement configuration file (i.e., Deck Technologies Inc.)	2.00	395.00	790.00
Molnar, Evgeniya	EM	Senior	6/13/2023	US State and Local Tax	Began working on adding the unitary entities to the engagement configuration file.	1.00	395.00	395.00
Scott, James	JS	Client Serving Contractor JS	6/13/2023	US State and Local Tax	Phase 1 deliverable review indirect taxes	1.30	600.00	780.00
Scott, James	JS	Client Serving Contractor JS	6/13/2023	IRS Audit Matters	Review of IRS exam IDR response documents	1.70	600.00	1,020.00
Scott, James	JS	Client Serving Contractor JS	6/13/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Raleigh, NC after in-person meetings related to IRS exam	4.20	300.00	1,260.00
DeVincenzo, Jennie	JDV	Managing Director	6/13/2023	Payroll Tax	Reviewing IRS IDRs (information requests) for employment tax audit	0.70	775.00	542.50
Hawkins, Cassie Nicole	CNH	Senior	6/13/2023	IRS Audit Matters	Review of IDR documents and developed next steps	0.60	395.00	237.00
Choudary, Hira	HC	Staff	6/13/2023	Non US Tax	Review emails regarding status on March deliverables for countries with CIT deadlines to be uploaded in EYI	1.20	225.00	270.00
Bote, Justin	JB	Senior	6/13/2023	US Income Tax	Good Luck Games - Form 8308 / 8594 Prep	1.00	395.00	395.00
Staromiejska, Kinga	KS	Manager	6/13/2023	Non US Tax	Continuation of review non-US workstream fees by country and entity to be included in Statement of Work #2 to be filed with the Bankruptcy Court.	2.00	525.00	1,050.00
Staromiejska, Kinga	KS	Manager	6/13/2023	Non US Tax	Continuation of review non-US workstream fees by country and entity to be included in Statement of Work #2 to be filed with the Bankruptcy Court.	2.50	525.00	1,312.50
Staromiejska, Kinga	KS	Manager	6/13/2023	Non US Tax	Continuation of review non-US workstream fees by country and entity to be included in Statement of Work #2 to be filed with the Bankruptcy Court.	3.50	525.00	1,837.50
Staromiejska, Kinga	KS	Manager	6/13/2023	Non US Tax	Daily review of communications and updates from non-US and US teams regarding progress of due diligence process, updates on additional information provided by FTX.	0.30	525.00	157.50
Yang, Rachel Sim	RSY	Senior Manager	6/13/2023	US International Tax	Analisa Pte Ltd - Data collection from Box and review	1.00	650.00	650.00
Shea JR, Thomas M	TMS	Partner/Principal	6/13/2023	US Income Tax	Review of quality questionnaire as part of next phase of work	1.10	825.00	907.50
Shea JR, Thomas M	TMS	Partner/Principal	6/13/2023	US Income Tax	Continued review of and internal written correspondence re: recommended support model (SOW 1 Deliverable) in anticipation of upcoming leadership meetings	1.30	825.00	1,072.50
Wrenn, Kaitlin Doyle	KDW	Manager	6/13/2023	Payroll Tax	Preliminary review of bank files provided for Alameda Research related to employment tax audit analysis and prepared correspondence for Kathryn Schutlea	2.80	525.00	1,470.00
Wrenn, Kaitlin Doyle	KDW	Manager	6/13/2023	Payroll Tax	Prepared internal equity analysis recap for EY team.	1.20	525.00	630.00
Wrenn, Kaitlin Doyle	KDW	Manager	6/13/2023	Payroll Tax	Alameda and WRSS employment tax weekly status call recap notes for executive team	0.50	525.00	262.50
Wrenn, Kaitlin Doyle	KDW	Manager	6/13/2023	Payroll Tax	Prepared internal vendor analysis recap with applicable documentation and next steps.	1.10	525.00	577.50
Wong, Maddie	WM	Staff	6/13/2023	US Income Tax	Coding entity trial balances.	2.40	225.00	540.00
Zhuo, Melody	MZ	Staff	6/13/2023	US International Tax	Prepped Info Request for FTX international tax reporting compliance	2.00	225.00	450.00
Flagg, Nancy A.	NAF	Managing Director	6/13/2023	US State and Local Tax	Call with Alvarez and Marsal team regarding schedule updates. A&M attendees: R. Esposito and L. Francis; EY attendee: N. Flagg	0.60	775.00	465.00
Flagg, Nancy A.	NAF	Managing Director	6/13/2023	US State and Local Tax	Review Alvarez & Marsal team noticing comments	0.40	775.00	310.00
Flagg, Nancy A.	NAF	Managing Director	6/13/2023	US State and Local Tax	Update T. Shea (EY) on call with A&M team	0.30	775.00	232.50
Yuan, Peiyi	PY	Senior	6/13/2023	US Income Tax	Prepared trial balance coding for each line item per standard chart of accounts, this is the first step for trial balance input to tax software and having the tax software populate book balance for entities	3.20	395.00	1,264.00
Walker, Rachael Leigh Braswell	RLBW	Partner/Principal	6/13/2023	Payroll Tax	Review information and document request for equity information	0.50	825.00	412.50
Kntwer, Stephanie	SK	Senior Manager	6/13/2023	Non US Tax	FTX Trading GmbH - call with the tax office to get information about prepayments assessed for EY 2023. Email to Jürg Bavaud (FTX Trading GmbH) in this regard).	0.60	650.00	390.00
Shabanaj, Vlora	VS	Senior	6/13/2023	Non US Tax	Update Preliminary List Of Deliverables for EY US and disc. A. Bruns	0.80	395.00	316.00
Sun, Yuchen	YS	Senior	6/13/2023	US State and Local Tax	Answered questions from team member regarding setting up tax year 2022 State tax automated compliance ("STAC") tool workpaper (a workpaper EY internally developed for state and local income/franchise tax return preparation purpose)	0.90	395.00	355.50
Sun, Yuchen	YS	Senior	6/13/2023	US State and Local Tax	Updated Colorado partnership return for Good Luck Games LLC based on manager's review comments. Researched and analyzed Colorado partnership form instructions.	0.80	395.00	316.00
Bouza, Victor	VB	Manager	6/13/2023	Non US Tax	Call with Jürg and Mazars (prior external provider) to discuss about the status of FS/VAT returns 2022 for the 3 entities in the scope	0.40	525.00	210.00
Cahalane, Shawn M.	SMC	Manager	6/13/2023	Fee/Employment Applications	Revise final exhibits for the February fee statement	3.90	525.00	2,047.50
Cahalane, Shawn M.	SMC	Manager	6/13/2023	Fee/Employment Applications	Finalize the application and exhibits for the February fee statement	3.10	525.00	1,627.50
Neziroski, David	DN	Associate	6/13/2023	Fee/Employment Applications	Review May detail for confidential entries	3.40	365.00	1,241.00
Hammon, David Lane	DLH	Manager	6/13/2023	Non US Tax	Correspondences regarding due diligence of the foreign entities (Antigua clarifications regarding tax exemption for IBCs, Australia ASIC reporting requirements, Obtaining historical information for Cyprus (Innovatia) from legacy auditor, Seychelles contractual requirements, Japan tax/accounting scope of services, review of Turkey key tax findings)	3.60	525.00	1,890.00
Hammon, David Lane	DLH	Manager	6/13/2023	Non US Tax	Correspondences regarding June filings for Nigeria (annual CIT returns/financial statements)	0.40	525.00	210.00
Hammon, David Lane	DLH	Manager	6/13/2023	Non US Tax	Status updates/correspondences regarding payroll deliverables due in June	0.40	525.00	210.00
Hammon, David Lane	DLH	Manager	6/13/2023	Non US Tax	Update of trackers concerning the transition of the foreign entities (e.g., knowledge transfer, compliance calendar, entity details)	1.90	525.00	997.50
Adegun, Adeyemi	AA	Senior Manager	6/13/2023	Payroll Tax	Day 2 PIT Legal basis analysis	0.60	650.00	390.00
Akpan, Dorcas	DA	Staff	6/13/2023	Payroll Tax	Day 2 Analysis of Cost Schedule 2020 FY - Research Yankari Ltd	3.90	225.00	877.50
Masaku, Taiwo	TM	Senior	6/13/2023	Payroll Tax	Review of employee related taxes compliance status - FTX ZUMA	2.00	395.00	790.00
Momah, Sandra	SM	Managing Director	6/13/2023	Payroll Tax	Day 4 review of FTX Zuma Limited MEMART Document	0.20	775.00	155.00
Onwupelu, Shekinah	SO	Staff	6/13/2023	Non US Tax	Day 2 Analysis of Cost Schedule 2020 FY - FTX ZUMA	3.90	225.00	877.50
Oyebefun, Adekunbi	AO	Manager	6/13/2023	Payroll Tax	Further Review and comment on the report of findings on the CIT compliance check - FTX ZUMA	0.60	525.00	315.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Phillips,La-Tanya	LP	Managing Director	6/14/2023	Tax Advisory	Meeting to discuss FTX Canada indirect tax matters. Attendees: T. Nasir, D. Katsnelson, B. Rahming, D. Hammon, L. Phillips, M. Leon, O. Espley-Ault, T. McPhee, C. MacLean, J. Chan (external)	0.60	775.00	465.00
MacLean,Corrie	CM	Senior	6/14/2023	Non US Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), E. Renner (Alvarez & Marsal), M. Glynn (Alvarez & Marsal), H. Choudary, J. Chan (FTX), O. Hall, Z. Haas	0.20	395.00	79.00
Bost,Anne	BA	Managing Director	6/14/2023	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), E. Renner (Alvarez & Marsal), M. Glynn (Alvarez & Marsal), H. Choudary, J. Chan (FTX), O. Hall, Z. Haas	0.20	775.00	155.00
Mistler,Brian M	BMM	Manager	6/14/2023	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), E. Renner (Alvarez & Marsal), M. Glynn (Alvarez & Marsal), H. Choudary, J. Chan (FTX), O. Hall, Z. Haas	0.20	525.00	105.00
Lovelace,Lauren	LL	Partner/Principal	6/14/2023	US International Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), E. Renner (Alvarez & Marsal), M. Glynn (Alvarez & Marsal), H. Choudary, J. Chan (FTX), O. Hall, Z. Haas	0.20	825.00	165.00
Haas,Zach	ZH	Senior Manager	6/14/2023	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), E. Renner (Alvarez & Marsal), M. Glynn (Alvarez & Marsal), H. Choudary, J. Chan (FTX), O. Hall, Z. Haas	0.20	650.00	130.00
Ancona,Christopher	CA	Senior	6/14/2023	Project Management Office Transition	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), E. Renner (Alvarez & Marsal), M. Glynn (Alvarez & Marsal), H. Choudary, J. Chan (FTX), O. Hall, Z. Haas	0.20	395.00	79.00
Katsnelson,David	DK	Manager	6/14/2023	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), E. Renner (Alvarez & Marsal), M. Glynn (Alvarez & Marsal), H. Choudary, J. Chan (FTX), O. Hall, Z. Haas	0.20	525.00	105.00
Choudary,Hira	HC	Staff	6/14/2023	Non US Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), E. Renner (Alvarez & Marsal), M. Glynn (Alvarez & Marsal), H. Choudary, J. Chan (FTX), O. Hall, Z. Haas	0.20	225.00	45.00
Hammon,David Lane	DLH	Manager	6/14/2023	Non US Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), E. Renner (Alvarez & Marsal), M. Glynn (Alvarez & Marsal), H. Choudary, J. Chan (FTX), O. Hall, Z. Haas	0.20	525.00	105.00
Hall,Olivia	OH	Staff	6/14/2023	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, D. Katsnelson, B. Mistler, D. Hammon, C. MacLean, L. Lovelace, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal), E. Renner (Alvarez & Marsal), M. Glynn (Alvarez & Marsal), H. Choudary, J. Chan (FTX), O. Hall, Z. Haas	0.20	225.00	45.00
DeVincenzo,Jennie	JDV	Managing Director	6/14/2023	Payroll Tax	Meeting to walk thru IRS information document request employment tax items, tentative due dates and 1120 analysis updates. Attendees: K. Wrenn, J. DeVincenzo	2.10	775.00	1,627.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/14/2023	Payroll Tax	Meeting to walk thru IRS information document request employment tax items, tentative due dates and 1120 analysis updates. Attendees: K. Wrenn, J. DeVincenzo	2.10	525.00	1,102.50
Tong,Chia-Hui	CHT	Senior Manager	6/14/2023	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.40	650.00	260.00
Ancona,Christopher	CA	Senior	6/14/2023	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.40	395.00	158.00
Choudary,Hira	HC	Staff	6/14/2023	Project Management Office Transition	Meeting to discuss the processing of the monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.40	225.00	90.00
Cahalane,Shawn M.	SMC	Manager	6/14/2023	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.40	525.00	210.00
DeVincenzo,Jennie	JDV	Managing Director	6/14/2023	Payroll Tax	Internal meeting regarding employment tax equity analysis updates, information document request from IRS and planning of next weeks Carta data gathering. Attendees: R. Walker, J. DeVincenzo, K. Wrenn	0.50	775.00	387.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/14/2023	Payroll Tax	Internal meeting regarding employment tax equity analysis updates, information document request from IRS and planning of next weeks Carta data gathering. Attendees: R. Walker, J. DeVincenzo, K. Wrenn	0.50	525.00	262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Walker,Rachael Leigh Braswell	RLBW	Partner/Principal	6/14/2023	Payroll Tax	Internal meeting regarding employment tax equity analysis updates, information document request from IRS and planning of next weeks Carta data gathering. Attendees: R. Walker, J. DeVincenzo, K. Wrenn	0.50	825.00	412.50
Hall,Emily Melissa	EMH	Senior	6/14/2023	US State and Local Tax	Call with W. Bieganski and E. Hall to discuss state considerations for Alameda federal consolidation election.	0.10	395.00	39.50
Bieganski,Walter	WB	Client Serving Contractor WB	6/14/2023	US State and Local Tax	Call with W. Bieganski and E. Hall to discuss state considerations for Alameda federal consolidation election.	0.10	200.00	20.00
Gil Diez de Leon,Marta	MDL	Manager	6/14/2023	Value Added Tax	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	525.00	157.50
MacLean,Corrie	CM	Senior	6/14/2023	Non US Tax	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	395.00	118.50
Mistler,Brian M	BMM	Manager	6/14/2023	US Income Tax	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	525.00	157.50
Katelas,Andreas	KA	Senior	6/14/2023	US International Tax	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	395.00	118.50
Karan,Anna Suncheuri	ASK	Staff	6/14/2023	US International Tax	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	225.00	67.50
Turner,Austin Scott	AST	Staff	6/14/2023	US State and Local Tax	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	225.00	67.50
Li,Chunyang	CL	Senior	6/14/2023	Technology	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	395.00	118.50
Hall,Emily Melissa	EMH	Senior	6/14/2023	US State and Local Tax	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	395.00	118.50
Marlow,Joe	JM	Senior	6/14/2023	Value Added Tax	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	395.00	118.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/14/2023	Payroll Tax	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	525.00	157.50
Ancona,Christopher	CA	Senior	6/14/2023	Project Management Office Transition	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	395.00	118.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Katsnelson,David	DK	Manager	6/14/2023	Transfer Pricing	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	525.00	157.50
DeVincenzo,Jennie	JDV	Managing Director	6/14/2023	Payroll Tax	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	775.00	232.50
Choudary,Hira	HC	Staff	6/14/2023	Project Management Office Transition	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	225.00	67.50
Zhuo,Melody	MZ	Staff	6/14/2023	US International Tax	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	225.00	67.50
Richardson,Audrey Sarah	ASR	Manager	6/14/2023	Information Reporting	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	525.00	157.50
Hall,Olivia	OH	Staff	6/14/2023	Transfer Pricing	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	225.00	67.50
Srivastava,Nikita Asutosh	NAS	Manager	6/14/2023	Non US Tax	FTX T&E refresher training - Meeting to discuss go-forward approach on new leads (and backup leads) for T&E. Attendees: C. Ancona, H. Choudary, A. Matthew, A. Katelas, A. Karan, A. Richardson, A. Turner, B. Mistler, C. Li, C. MacLean, D. Katsnelson, E. Hall, J. DeVincenzo, J. Marlow, K. Wrenn, L. Tugaw, M. Leon, M. Zhuo, M. Alonso, N. Srivastava, O. Hall	0.30	525.00	157.50
Zhuo,Melody	MZ	Staff	6/14/2023	US International Tax	Internal meeting to discuss FTX International Compliance Info Request. Participants: R. Yang, M. Zhuo	1.00	225.00	225.00
Yang,Rachel Sim	RSY	Senior Manager	6/14/2023	US International Tax	Internal meeting to discuss FTX International Compliance Info Request. Participants: R. Yang, M. Zhuo	1.00	650.00	650.00
Lovelace,Lauren	LL	Partner/Principal	6/14/2023	US International Tax	Internal meeting to discuss Technical Tax Issue. Participants: L. Lovelace, M. Zhuo	0.30	825.00	247.50
Zhuo,Melody	MZ	Staff	6/14/2023	US International Tax	Internal meeting to discuss Technical Tax Issue. Participants: L. Lovelace, M. Zhuo	0.30	225.00	67.50
Vasic,Dajana	DV	Staff	6/14/2023	Non US Tax	Clarification on Scope 2 and Update Team; D. Vasic and K. Wagner	0.80	225.00	180.00
Healy,John	JH	Senior Manager	6/14/2023	IRS Audit Matters	IRS Audit status check to make sure team is aligned on delivery timeline and address issues and next steps. Attendees: B. Mistler, J. Healy, T. Ferris, J. Scott, L. Lovelace, C. Tong	0.50	650.00	325.00
Mistler,Brian M	BMM	Manager	6/14/2023	US Income Tax	IRS Audit status check to make sure team is aligned on delivery timeline and address issues and next steps. Attendees: B. Mistler, J. Healy, T. Ferris, J. Scott, L. Lovelace, C. Tong	0.50	525.00	262.50
Tong,Chia-Hui	CHT	Senior Manager	6/14/2023	Project Management Office Transition	IRS Audit status check to make sure team is aligned on delivery timeline and address issues and next steps. Attendees: B. Mistler, J. Healy, T. Ferris, J. Scott, L. Lovelace, C. Tong	0.50	650.00	325.00
Scott,James	JS	Client Serving Contractor JS	6/14/2023	US Income Tax	IRS Audit status check to make sure team is aligned on delivery timeline and address issues and next steps. Attendees: B. Mistler, J. Healy, T. Ferris, J. Scott, L. Lovelace, C. Tong	0.50	600.00	300.00
Ferris,Tara	TF	Partner/Principal	6/14/2023	IRS Audit Matters	IRS Audit status check to make sure team is aligned on delivery timeline and address issues and next steps. Attendees: B. Mistler, J. Healy, T. Ferris, J. Scott, L. Lovelace, C. Tong	0.50	825.00	412.50
Lovelace,Lauren	LL	Partner/Principal	6/14/2023	US International Tax	IRS Audit status check to make sure team is aligned on delivery timeline and address issues and next steps. Attendees: B. Mistler, J. Healy, T. Ferris, J. Scott, L. Lovelace, C. Tong	0.50	825.00	412.50
Gil Diez de Leon,Marta	MDL	Manager	6/14/2023	Value Added Tax	Meeting to discuss FTX Canada indirect tax matters. Attendees: T. Nasir, D. Katsnelson, B. Rahming, D. Hammon, L. Phillips, M. Leon, O. Espley-Ault, T. McPhee, C. MacLean, J. Chan (external)	0.50	525.00	262.50
McPhee,Tiffany	TM	Manager	6/14/2023	Non US Tax	Meeting to discuss FTX Canada indirect tax matters. Attendees: T. Nasir, D. Katsnelson, B. Rahming, D. Hammon, L. Phillips, M. Leon, O. Espley-Ault, T. McPhee, C. MacLean, J. Chan (external)	0.50	525.00	262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	6/14/2023	Non US Tax	Meeting to discuss FTX Canada indirect tax matters. Attendees: T. Nasir, D. Katsnelson, B. Rahming, D. Hammon, L. Phillips, M. Leon, O. Espley-Ault, T. McPhee, C. MacLean, J. Chan (external)	0.50	525.00	262.50
MacLean,Corrie	CM	Senior	6/14/2023	Non US Tax	Meeting to discuss FTX Canada indirect tax matters. Attendees: T. Nasir, D. Katsnelson, B. Rahming, D. Hammon, L. Phillips, M. Leon, O. Espley-Ault, T. McPhee, C. MacLean, J. Chan (external)	0.50	395.00	197.50
Nasir,Tariq	TN	Partner/Principal	6/14/2023	Non US Tax	Meeting to discuss FTX Canada indirect tax matters. Attendees: T. Nasir, D. Katsnelson, B. Rahming, D. Hammon, L. Phillips, M. Leon, O. Espley-Ault, T. McPhee, C. MacLean, J. Chan (external)	0.50	825.00	412.50
Espley-Ault,Olivia	OEA	Senior Manager	6/14/2023	Non US Tax	Meeting to discuss FTX Canada indirect tax matters. Attendees: T. Nasir, D. Katsnelson, B. Rahming, D. Hammon, L. Phillips, M. Leon, O. Espley-Ault, T. McPhee, C. MacLean, J. Chan (external)	0.50	650.00	325.00
Katsnelson,David	DK	Manager	6/14/2023	Transfer Pricing	Meeting to discuss FTX Canada indirect tax matters. Attendees: T. Nasir, D. Katsnelson, B. Rahming, D. Hammon, L. Phillips, M. Leon, O. Espley-Ault, T. McPhee, C. MacLean, J. Chan (external)	0.50	525.00	262.50
Hammon,David Lane	DLH	Manager	6/14/2023	Non US Tax	Meeting with A&M to discuss FTX foreign entities financial statements and historical info. Attendees: D. Hainline (External), Z. Burns (External), C. MacLean, D. Hammon	0.20	525.00	105.00
MacLean,Corrie	CM	Senior	6/14/2023	Non US Tax	Meeting with A&M to discuss FTX foreign entities financial statements and historical info. Attendees: D. Hainline (External), Z. Burns (External), C. MacLean, D. Hammon	0.20	395.00	79.00
Healy,John	JH	Senior Manager	6/14/2023	IRS Audit Matters	Weekly IRS audit meeting with J. Clements (IRS), G. Glenn (IRS), D. Hariton (S&C), T. Ferris (EY), J. Healy (EY), T. Shea (EY), B. Mistler (EY)	1.00	650.00	650.00
Mistler,Brian M	BMM	Manager	6/14/2023	US Income Tax	Weekly IRS audit meeting with J. Clements (IRS), G. Glenn (IRS), D. Hariton (S&C), T. Ferris (EY), J. Healy (EY), T. Shea (EY), B. Mistler (EY)	1.00	525.00	525.00
Ferris,Tara	TF	Partner/Principal	6/14/2023	IRS Audit Matters	Weekly IRS audit meeting with J. Clements (IRS), G. Glenn (IRS), D. Hariton (S&C), T. Ferris (EY), J. Healy (EY), T. Shea (EY), B. Mistler (EY)	1.00	825.00	825.00
Shea JR,Thomas M	TMS	Partner/Principal	6/14/2023	IRS Audit Matters	Weekly IRS audit meeting with J. Clements (IRS), G. Glenn (IRS), D. Hariton (S&C), T. Ferris (EY), J. Healy (EY), T. Shea (EY), B. Mistler (EY)	1.00	825.00	825.00
Healy,John	JH	Senior Manager	6/14/2023	IRS Audit Matters	IRS audit post-meeting debrief with D. Hariton (S&C), T. Shea, J. Healy, T. Ferris, B. Mistler (EY)	0.50	650.00	325.00
Mistler,Brian M	BMM	Manager	6/14/2023	US Income Tax	IRS audit post-meeting debrief with D. Hariton (S&C), T. Shea, J. Healy, T. Ferris, B. Mistler (EY)	0.50	525.00	262.50
Ferris,Tara	TF	Partner/Principal	6/14/2023	IRS Audit Matters	IRS audit post-meeting debrief with D. Hariton (S&C), T. Shea, J. Healy, T. Ferris, B. Mistler (EY)	0.50	825.00	412.50
Shea JR,Thomas M	TMS	Partner/Principal	6/14/2023	IRS Audit Matters	IRS audit post-meeting debrief with D. Hariton (S&C), T. Shea, J. Healy, T. Ferris, B. Mistler (EY)	0.50	825.00	412.50
Mistler,Brian M	BMM	Manager	6/14/2023	US Income Tax	Internal call with J. Scott, B. Mistler to discuss Good Luck Games tax returns.	0.30	525.00	157.50
Scott,James	JS	Client Serving Contractor JS	6/14/2023	US Income Tax	Internal call with J. Scott, B. Mistler to discuss Good Luck Games tax returns.	0.30	600.00	180.00
Katelas,Andreas	KA	Senior	6/14/2023	US International Tax	Internal meeting to discuss trading database and ability to create reports that support various workstreams with C. Cavusoglu, D. Bailey, L. Lovelace, A. Katelas, D. Jena, C. Ancona, C. Tong	0.50	395.00	197.50
Tong,Chia-Hui	CHT	Senior Manager	6/14/2023	Project Management Office Transition	Internal meeting to discuss trading database and ability to create reports that support various workstreams with C. Cavusoglu, D. Bailey, L. Lovelace, A. Katelas, D. Jena, C. Ancona, C. Tong	0.50	650.00	325.00
Ancona,Christopher	CA	Senior	6/14/2023	Project Management Office Transition	Internal meeting to discuss trading database and ability to create reports that support various workstreams with C. Cavusoglu, D. Bailey, L. Lovelace, A. Katelas, D. Jena, C. Ancona, C. Tong	0.50	395.00	197.50
Jena,Deepak	DJ	Manager	6/14/2023	Technology	Internal meeting to discuss trading database and ability to create reports that support various workstreams with C. Cavusoglu, D. Bailey, L. Lovelace, A. Katelas, D. Jena, C. Ancona, C. Tong	0.50	525.00	262.50
Bailey,Doug	DB	Partner/Principal	6/14/2023	Tax Advisory	Internal meeting to discuss trading database and ability to create reports that support various workstreams with C. Cavusoglu, D. Bailey, L. Lovelace, A. Katelas, D. Jena, C. Ancona, C. Tong	0.50	825.00	412.50
Lovelace,Lauren	LL	Partner/Principal	6/14/2023	US International Tax	Internal meeting to discuss trading database and ability to create reports that support various workstreams with C. Cavusoglu, D. Bailey, L. Lovelace, A. Katelas, D. Jena, C. Ancona, C. Tong	0.50	825.00	412.50
Cavusoglu,Coskun	CC	Partner/Principal	6/14/2023	Technology	Internal meeting to discuss trading database and ability to create reports that support various workstreams with C. Cavusoglu, D. Bailey, L. Lovelace, A. Katelas, D. Jena, C. Ancona, C. Tong	0.50	825.00	412.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Katelas, Andreas	KA	Senior	6/14/2023	US International Tax	Internal meeting to discuss ownership of shares and recent updates made to outline with A. Karan, A. Katelas	1.00	395.00	395.00
Karan, Anna Suncheuri	ASK	Staff	6/14/2023	US International Tax	Internal meeting to discuss ownership of shares and recent updates made to outline with A. Karan, A. Katelas	1.00	225.00	225.00
Scott, James	JS	Client Serving Contractor JS	6/14/2023	US State and Local Tax	Indirect tax analysis of consolidated returns	0.70	600.00	420.00
Healy, John	JH	Senior Manager	6/14/2023	IRS Audit Matters	Call with T. Farris to debrief IRS call; draft emails to IRS; communications with T. Shea and T. Farris	1.60	650.00	1,040.00
Dubroff, Andy	AD	Managing Director	6/14/2023	US International Tax	Further research regarding consolidated returns	1.50	775.00	1,162.50
MacLean, Corrie	CM	Senior	6/14/2023	Non US Tax	Deal review updates, UAE PSMs preparation for tax and financial due diligence	1.30	395.00	513.50
Mak, Shirley	SM	Manager	6/14/2023	Non US Tax	Corresponding with D. Hammon (EY) and T. Nasir (EY) on tax due diligence deliverable.	0.50	525.00	262.50
Bost, Anne	BA	Managing Director	6/14/2023	Transfer Pricing	Read and reply to various emails related to categorizing contracts by entity	1.80	775.00	1,395.00
Mistler, Brian M	BMM	Manager	6/14/2023	US Income Tax	Crypto Bahamas tax return extension preparation	1.90	525.00	997.50
Bailey, Doug	DB	Partner/Principal	6/14/2023	Tax Advisory	Review of cryptocurrency history and transaction activity	4.00	825.00	3,300.00
Espley-Ault, Olivia	OEA	Senior Manager	6/14/2023	Non US Tax	Respond to correspondence with Walkers on BVI matters, review data provided and suggest meeting times	0.30	650.00	195.00
Short, Victoria	VS	Senior	6/14/2023	Payroll Tax	Reconcile 1Q2023, and Q1-Q4 2022 Rippings reports with Tracker	1.50	395.00	592.50
Short, Victoria	VS	Senior	6/14/2023	Payroll Tax	Request closure for WRSS SUI Accounts	1.00	395.00	395.00
Short, Victoria	VS	Senior	6/14/2023	Payroll Tax	Review portal correspondence	0.40	395.00	158.00
John Mathew, Abel	AJW	Senior	6/14/2023	Non US Tax	Follow-up with Local Teams with Statutory Reporting Questionnaire on statutory compliance requirements and latest updates.	1.50	395.00	592.50
Bruns, Alexander	AB	Senior Manager	6/14/2023	Non US Tax	Tax status provided to EY US	1.00	650.00	650.00
Katelas, Andreas	KA	Senior	6/14/2023	US International Tax	Updated internal ITTS issue tracker and FTX compliance control list based on recent developments	2.20	395.00	869.00
Karan, Anna Suncheuri	ASK	Staff	6/14/2023	US International Tax	Looking through the PMO deck to identify which minority investments are being divested	3.20	225.00	720.00
Glatstein, Arielle	AG	Staff	6/14/2023	US International Tax	Research and analysis for compliance filings	2.00	225.00	450.00
Richardson, Audrey Sarah	ASR	Manager	6/14/2023	Information Reporting	Began working on 1099 corrections	2.00	525.00	1,050.00
Richardson, Audrey Sarah	ASR	Manager	6/14/2023	IRS Audit Matters	Information reporting follow up session	0.50	525.00	262.50
Delft, Björn	BD	Partner/Principal	6/14/2023	Non US Tax	FTX Trading GmbH (Germany): Update of Overview of filing status	0.30	825.00	247.50
Tong, Chia-Hui	CHT	Senior Manager	6/14/2023	Project Management Office Transition	Prepare for biweekly status update regroup	0.70	650.00	455.00
Tong, Chia-Hui	CHT	Senior Manager	6/14/2023	Project Management Office Transition	Review fee application remediation items	0.60	650.00	390.00
Tong, Chia-Hui	CHT	Senior Manager	6/14/2023	Project Management Office Transition	Review next phase of work deliverables	1.20	650.00	780.00
Tong, Chia-Hui	CHT	Senior Manager	6/14/2023	Project Management Office Transition	Review tax due diligence deck	1.10	650.00	715.00
Rüegg, Christoph	CR	Senior	6/14/2023	Non US Tax	New Swiss entities scope & coordination	0.40	395.00	158.00
Rüegg, Christoph	CR	Senior	6/14/2023	Non US Tax	FTX Financial Reporting Due Diligence PSM - Switzerland - Additional questions David Hammon	0.30	395.00	118.50
Ancona, Christopher	CA	Senior	6/14/2023	Project Management Office Transition	Updating materials ahead of call on T&E refresher training	0.80	395.00	316.00
Ancona, Christopher	CA	Senior	6/14/2023	Project Management Office Transition	Following up on open questions related to bankruptcy time and expense guidelines	1.30	395.00	513.50
Ancona, Christopher	CA	Senior	6/14/2023	Project Management Office Transition	Correspondence regarding open items on the RIQ	0.70	395.00	276.50
Ancona, Christopher	CA	Senior	6/14/2023	Project Management Office Transition	Processing the March fee application	1.30	395.00	513.50
Ancona, Christopher	CA	Senior	6/14/2023	Project Management Office Transition	Correspondence with the foreign member firms regarding status of FTX deliverables	0.70	395.00	276.50
Ancona, Christopher	CA	Senior	6/14/2023	Project Management Office Transition	Updating the FTX Project Management Office tracker for latest items	0.60	395.00	237.00
Ancona, Christopher	CA	Senior	6/14/2023	Project Management Office Transition	Additional review of ACE budgets and scoping for SOW2	2.60	395.00	1,027.00
Ancona, Christopher	CA	Senior	6/14/2023	Project Management Office Transition	Following up on open items after discussion with Jen Chan (FTX).	0.50	395.00	197.50
Jena, Deepak	DJ	Manager	6/14/2023	Technology	FTX US reporting - breakdown by jurisdiction	0.60	525.00	315.00
Hall, Emily Melissa	EMH	Senior	6/14/2023	US State and Local Tax	Reviewed Alameda Research Holding previous tax filings to determine any state and local tax exposure in future years.	0.90	395.00	355.50
Hall, Emily Melissa	EMH	Senior	6/14/2023	US State and Local Tax	Day 1: Reviewed remaining balance sheets and trial balances to determine which additional U.S. entities have property, payroll, and sales.	1.20	395.00	474.00
Di Stefano, Giulia	GDS	Senior	6/14/2023	Transfer Pricing	Started drafting new Transfer Pricing calendar	1.00	395.00	395.00
Scott, James	JS	Client Serving Contractor JS	6/14/2023	US Income Tax	Non-US tax filing scope, local country contact assistance	0.90	600.00	540.00
Scott, James	JS	Client Serving Contractor JS	6/14/2023	US Income Tax	Review of Phase 1 output document	1.40	600.00	840.00
Marlow, Joe	JM	Senior	6/14/2023	Value Added Tax	Gap analysis and country tracker	4.00	395.00	1,580.00
Hawkins, Cassie Nicole	CNH	Senior	6/14/2023	Information Reporting	Analyzed corrections document and missing TIN results	1.00	395.00	395.00
Mosdzin, Dennis	DM	Senior Manager	6/14/2023	Non US Tax	FTX Trading GmbH - ACR - Bookkeeping 2023 - Preparing Bank Account Upload in the DATEV System Review of Consultant work / Discussion with Lukas Huppmann (EY)	1.00	650.00	650.00
Choudary, Hira	HC	Staff	6/14/2023	Project Management Office Transition	Sent out reminder email to all workstreams to upload time sheet templates in June folder and updated recon file to add/remove names	0.50	225.00	112.50
Choudary, Hira	HC	Staff	6/14/2023	Project Management Office Transition	Updated SOW 2 fee breakdown file for T&M	1.40	225.00	315.00
Staromiejska, Kinga	KS	Manager	6/14/2023	Non US Tax	Preparation for deal review on total fees to be included in Statement of Work #2 to be filed with the Bankruptcy Court.	2.00	525.00	1,050.00
Staromiejska, Kinga	KS	Manager	6/14/2023	Non US Tax	Preparation of additional information required for deal review on total fees to be included in Statement of Work #2 to be filed with the Bankruptcy Court.	0.50	525.00	262.50
Yang, Rachel Sim	RSY	Senior Manager	6/14/2023	US International Tax	Bankrolf Way Ltd - Data collection from Box and review	1.00	650.00	650.00
Shea JR, Thomas M	TMS	Partner/Principal	6/14/2023	IRS Audit Matters	Written correspondence with K. Schultea and M. Cilia re: update on IRS discussions	0.80	825.00	660.00
Shea JR, Thomas M	TMS	Partner/Principal	6/14/2023	Fee/Employment Applications	Final Review of First Interim Application	0.90	825.00	742.50
Wrenn, Kaitlin Doyle	KDW	Manager	6/14/2023	Payroll Tax	Follow up email correspondence with Delaney Ornelas (FTX) on TriNet bonus reporting processing and outstanding items.	1.30	525.00	682.50
Wrenn, Kaitlin Doyle	KDW	Manager	6/14/2023	Payroll Tax	Review and planning for IRS information document request proposed due date responses for employment tax purposes.	2.30	525.00	1,207.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lindsey,Krista	KL	Manager	6/14/2023	US State and Local Tax	Review of Colorado Good Luck Games return and K-1s and provided updates to preparer.	0.50	525.00	262.50
Lowery,Kristie L	KLL	National Partner/Principal	6/14/2023	Payroll Tax	Review and evaluation of IRS information document request proposed due dates for employment tax purposes.	0.80	990.00	792.00
Wong,Maddie	WM	Staff	6/14/2023	US Income Tax	Coding entity trial balances.	2.00	225.00	450.00
Sangster,Mark	MS	Senior	6/14/2023	Non US Tax	Expanding on CbCR commentary in regional memos: Bahamas, Cayman Islands, British Virgin Islands	1.80	395.00	711.00
Musano,Matthew Albert	MAM	Senior Manager	6/14/2023	US State and Local Tax	Reviewed updated proof of claim log	0.30	650.00	195.00
Musano,Matthew Albert	MAM	Senior Manager	6/14/2023	US State and Local Tax	Reviewed Alameda Research Holding notes to determine potential state and local tax exposure for future years.	0.50	650.00	325.00
Musano,Matthew Albert	MAM	Senior Manager	6/14/2023	US State and Local Tax	Drafting email on the state impacts of federal elections	1.80	650.00	1,170.00
Zhuo,Melody	MZ	Staff	6/14/2023	US International Tax	Analyzed PBCs and updated info request scope for FTX international tax reporting	3.40	225.00	765.00
Yuan,Peiyi	PY	Senior	6/14/2023	US Income Tax	Continue prepare trial balance coding for each line item per standard chart of accounts, this is for return preparation in OIT	3.40	395.00	1,343.00
Jelonek,Theresa Grace	TGJ	Staff	6/14/2023	US State and Local Tax	Prepared annual reports as part of June business license compliance for 2 FTX entities for Missouri and West Virginia.	1.60	225.00	360.00
Bieganski,Walter	WB	Client Serving Contractor WB	6/14/2023	US State and Local Tax	Review 2023 Alameda federal filing strategy and analyze for state income tax purposes	1.40	200.00	280.00
Sun,Yuchen	YS	Senior	6/14/2023	US State and Local Tax	Review of Colorado return for Good Luck Games to determine whether it must file composite return, if so, what is the requirements.	0.50	395.00	197.50
Haas,Zach	ZH	Senior Manager	6/14/2023	US Income Tax	Ledgerprime email document request	0.50	650.00	325.00
Haas,Zach	ZH	Senior Manager	6/14/2023	US Income Tax	Good Luck Games - Form 8594 & 8308 review	0.80	650.00	520.00
Bouza,Victor	VB	Manager	6/14/2023	Non US Tax	Email preparation of the items discussed during the call with FTX and Mazars (Agenda, entities)	1.20	525.00	630.00
Cahalane,Shawn M.	SMC	Manager	6/14/2023	Fee/Employment Applications	Confidentiality review of March time entries	3.30	525.00	1,732.50
Cahalane,Shawn M.	SMC	Manager	6/14/2023	Fee/Employment Applications	Continue confidentiality review of March time entries	2.70	525.00	1,417.50
Neziroski,David	DN	Associate	6/14/2023	Fee/Employment Applications	Make final edits at the interim application	1.50	365.00	547.50
Hammon,David Lane	DLH	Manager	6/14/2023	Non US Tax	Correspondence regarding ACR due diligence/transition for various foreign entities (e.g., Australia, Germany, Switzerland)	2.60	525.00	1,365.00
Hammon,David Lane	DLH	Manager	6/14/2023	Non US Tax	Correspondences relating to the due diligence/transition of foreign entities (Gibraltar (Zubr) YTD management accounts, FTX Trading Ltd.'s activities/compliance, Austria payroll obligations for FTX Trading GmbH obligations in the Bahamas, CbCR for Bahamas/BVI/Cayman Islands, BVI due diligence status update, Japan/Singapore transfer pricing support)	2.90	525.00	1,522.50
Hammon,David Lane	DLH	Manager	6/14/2023	Non US Tax	Correspondences in relation to June filings (Canada annual CIT return and India advance payments)	0.40	525.00	210.00
Hammon,David Lane	DLH	Manager	6/14/2023	Non US Tax	Review of preliminary list of filings for German entity	0.60	525.00	315.00
Hammon,David Lane	DLH	Manager	6/14/2023	Non US Tax	Correspondences concerning contractual items for India, Seychelles and UAE	1.10	525.00	577.50
Adegun,Adeyemi	AA	Senior Manager	6/14/2023	Non US Tax	Further Review of Analysis on SEP rule on FTX Non resident company activities in Nigeria	3.10	650.00	2,015.00
Akpan,Dorcas	DA	Staff	6/14/2023	Non US Tax	Day 1 Analysis of Cost Schedule 2021 FY - Research Yankari Ltd	3.90	225.00	877.50
Akpan,Dorcas	DA	Staff	6/14/2023	Non US Tax	Day 2 Analysis of Cost Schedule 2021 FY - Research Yankari Ltd	2.10	225.00	472.50
Masaki,Taiwo	TM	Senior	6/14/2023	Non US Tax	Review of draft due diligence report	3.90	395.00	1,540.50
Momah,Sandra	SM	Managing Director	6/14/2023	Non US Tax	Review of Fixed Based Consideration of FTX Global Non Resident Entity in Nigeria	1.00	775.00	775.00
Onwupelu,Shekinah	SO	Staff	6/14/2023	Non US Tax	Day 1 Analysis of Cost Schedule 2021 FY - FTX ZUMA	3.90	225.00	877.50
Oyebefun,Adekunbi	AO	Manager	6/14/2023	Non US Tax	Analysis on SEP rule on FTX Non resident company activities in Nigeria	3.60	525.00	1,890.00
Wagner,Kaspar	KW	Senior	6/15/2023	Non US Tax	Clarification on Scope 2 Update Teaming	0.80	395.00	316.00
Bost,Anne	BA	Managing Director	6/15/2023	Transfer Pricing	Conference call to discuss company overview for transfer pricing documents	0.50	775.00	387.50
McComber,Donna	DM	National Partner/Principal	6/15/2023	Transfer Pricing	Conference call to discuss company overview for transfer pricing documents	0.50	990.00	495.00
Di Stefano,Giulia	GDS	Senior	6/15/2023	Transfer Pricing	Conference call to discuss company overview for transfer pricing documents	0.50	395.00	197.50
Marie,Hameed	HM	Senior	6/15/2023	Transfer Pricing	Conference call to discuss company overview for transfer pricing documents	0.50	395.00	197.50
Katsnelson,David	DK	Manager	6/15/2023	Transfer Pricing	Conference call to discuss company overview for transfer pricing documents	0.50	525.00	262.50
Healy,John	JH	Senior Manager	6/15/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	650.00	195.00
Dossche,Gino	GD	Partner/Principal	6/15/2023	Value Added Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	825.00	247.50
Gil Diez de Leon,Marta	MDL	Manager	6/15/2023	Value Added Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	525.00	157.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
MacLean,Corrie	CM	Senior	6/15/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	395.00	118.50
Bost,Anne	BA	Managing Director	6/15/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	775.00	232.50
Mistler,Brian M	BMM	Manager	6/15/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	525.00	157.50
Katelas,Andreas	KA	Senior	6/15/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	395.00	118.50
Glatstein,Arielle	AG	Staff	6/15/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11	0.30	225.00	67.50
Tong,Chia-Hui	CHT	Senior Manager	6/15/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	650.00	195.00
McComber,Donna	DM	National Partner/Principal	6/15/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	990.00	297.00
Hall,Emily Melissa	EMH	Senior	6/15/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	395.00	118.50
Scott,James	JS	Client Serving Contractor JS	6/15/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	600.00	180.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/15/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	525.00	157.50
Musano,Matthew Albert	MAM	Senior Manager	6/15/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	650.00	195.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Haas,Zach	ZH	Senior Manager	6/15/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	650.00	195.00
Ancona,Christopher	CA	Senior	6/15/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	395.00	118.50
Katsnelson,David	DK	Manager	6/15/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	525.00	157.50
Choudary,Hira	HC	Staff	6/15/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	225.00	67.50
Staromiejska,Kinga	KS	Manager	6/15/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	525.00	157.50
Knoeller,Thomas J.	TJK	Partner/Principal	6/15/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	825.00	247.50
Hernandez,Nancy I.	NIH	Senior Manager	6/15/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	650.00	195.00
Bieganski,Walter	WB	Client Serving Contractor WB	6/15/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	200.00	60.00
Borts,Michael	MB	Managing Director	6/15/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	775.00	232.50
Hammon,David Lane	DLH	Manager	6/15/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	525.00	157.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Srivastava,Nikita Asutosh	NAS	Manager	6/15/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, T. Knoeller, K. Staromiejska, A. Bost, M. Musano, K. Wrenn, D. Katsnelson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary, G. Dossche, M. Leon, M. Borts, N. Hernandez, N. Srivastava, A. Glatstein	0.30	525.00	157.50
MacLean,Corrie	CM	Senior	6/15/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	395.00	395.00
Choudary,Hira	HC	Staff	6/15/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	225.00	225.00
Staromiejska,Kinga	KS	Manager	6/15/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	525.00	525.00
Hammon,David Lane	DLH	Manager	6/15/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	525.00	525.00
Knoeller,Thomas J.	TJK	Partner/Principal	6/15/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	825.00	825.00
MacLean,Corrie	CM	Senior	6/15/2023	Non US Tax	Meeting to provide updates for deal review and compile country status spreadsheet. Attendees: C. MacLean, K. Staromiejska	0.80	395.00	316.00
Staromiejska,Kinga	KS	Manager	6/15/2023	Non US Tax	Meeting to provide updates for deal review and compile country status spreadsheet. Attendees: C. MacLean, K. Staromiejska	0.80	525.00	420.00
Mistler,Brian M	BMM	Manager	6/15/2023	US Income Tax	Internal meeting with M. Zhuo, B. Mistler to discuss tax return preparation, information requests.	0.70	525.00	367.50
Zhuo,Melody	MZ	Staff	6/15/2023	US International Tax	Internal meeting with M. Zhuo, B. Mistler to discuss tax return preparation, information requests.	0.70	225.00	157.50
Mistler,Brian M	BMM	Manager	6/15/2023	US Income Tax	Meeting to discuss federal and employment tax IRS updates based on recent IRS audit activity. Attendees: B. Mistler, J. DeVincenzo, K. Wrenn, J. Scott	0.50	525.00	262.50
Scott,James	JS	Client Serving Contractor JS	6/15/2023	US Income Tax	Meeting to discuss federal and employment tax IRS updates based on recent IRS audit activity. Attendees: B. Mistler, J. DeVincenzo, K. Wrenn, J. Scott	0.50	600.00	300.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/15/2023	Payroll Tax	Meeting to discuss federal and employment tax IRS updates based on recent IRS audit activity. Attendees: B. Mistler, J. DeVincenzo, K. Wrenn, J. Scott	0.50	525.00	262.50
DeVincenzo,Jennie	JDV	Managing Director	6/15/2023	Payroll Tax	Meeting to discuss federal and employment tax IRS updates based on recent IRS audit activity. Attendees: B. Mistler, J. DeVincenzo, K. Wrenn, J. Scott	0.50	775.00	387.50
Mistler,Brian M	BMM	Manager	6/15/2023	US Income Tax	Meeting to discuss asset reporting for tax purposes. Participants: G. Walia, K. Jacobs, D. Sagen, K. Ramanathan (A&M), J. Croke (S&C), D. Bailey, B. Mistler, J. Scott (EY)	1.00	525.00	525.00
Bailey,Doug	DB	Partner/Principal	6/15/2023	Tax Advisory	Meeting to discuss asset reporting for tax purposes. Participants: G. Walia, K. Jacobs, D. Sagen, K. Ramanathan (A&M), J. Croke (S&C), D. Bailey, B. Mistler, J. Scott (EY)	1.00	825.00	825.00
Scott,James	JS	Client Serving Contractor JS	6/15/2023	US Income Tax	Meeting to discuss asset reporting for tax purposes. Participants: G. Walia, K. Jacobs, D. Sagen, K. Ramanathan (A&M), J. Croke (S&C), D. Bailey, B. Mistler, J. Scott (EY)	1.00	600.00	600.00
Mistler,Brian M	BMM	Manager	6/15/2023	US Income Tax	Internal meeting for federal tax team to discuss open items. Participants: B. Mistler, J. Scott	0.30	525.00	157.50
Scott,James	JS	Client Serving Contractor JS	6/15/2023	US Income Tax	Internal meeting for federal tax team to discuss open items. Participants: B. Mistler, J. Scott	0.30	600.00	180.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/15/2023	Payroll Tax	Meeting to discuss agenda planning for employment tax in Houston next week, outline for open employment tax items including IRS audit, state review and open items with Delaney review with primary team. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	1.20	525.00	630.00
DeVincenzo,Jennie	JDV	Managing Director	6/15/2023	Payroll Tax	Meeting to discuss agenda planning for employment tax in Houston next week, outline for open employment tax items including IRS audit, state review and open items with Delaney review with primary team. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	1.20	775.00	930.00
Hawkins,Cassie Nicole	CNH	Senior	6/15/2023	IRS Audit Matters	Progress meeting to discuss IRS information document request for vendor information on FTX entities. Attendees: A. Richardson, T. Ferris, K. Wrenn, C. Hawkins, J. DeVincenzo	0.20	395.00	79.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/15/2023	Payroll Tax	Progress meeting to discuss IRS information document request for vendor information on FTX entities. Attendees: A. Richardson, T. Ferris, K. Wrenn, C. Hawkins, J. DeVincenzo	0.20	525.00	105.00
Richardson,Audrey Sarah	ASR	Manager	6/15/2023	IRS Audit Matters	Progress meeting to discuss IRS information document request for vendor information on FTX entities. Attendees: A. Richardson, T. Ferris, K. Wrenn, C. Hawkins, J. DeVincenzo	0.20	525.00	105.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ferris,Tara	TF	Partner/Principal	6/15/2023	IRS Audit Matters	Progress meeting to discuss IRS information document request for vendor information on FTX entities. Attendees: A. Richardson, T. Ferris, K. Wrenn, C. Hawkins, J. DeVincenzo	0.20	825.00	165.00
DeVincenzo,Jennie	JDV	Managing Director	6/15/2023	Payroll Tax	Progress meeting to discuss IRS information document request for vendor information on FTX entities. Attendees: A. Richardson, T. Ferris, K. Wrenn, C. Hawkins, J. DeVincenzo	0.20	775.00	155.00
Katelas,Andreas	KA	Senior	6/15/2023	US International Tax	Internal meeting to discuss latest updates with M. Zhuo, A. Katelas	0.50	395.00	197.50
Zhuo,Melody	MZ	Staff	6/15/2023	US International Tax	Internal meeting to discuss latest updates with M. Zhuo, A. Katelas	0.50	225.00	112.50
Katelas,Andreas	KA	Senior	6/15/2023	US International Tax	Internal meeting to discuss external vendor pitch decks with proposed hedging strategies and potential US tax implications with L. Lovelace, D. Bailey, M. Stevens, A. Katelas, J. Scott	0.50	395.00	197.50
Scott,James	JS	Client Serving Contractor JS	6/15/2023	US Income Tax	Internal meeting to discuss external vendor pitch decks with proposed hedging strategies and potential US tax implications with L. Lovelace, D. Bailey, M. Stevens, A. Katelas, J. Scott	0.50	600.00	300.00
Bailey,Doug	DB	Partner/Principal	6/15/2023	Tax Advisory	Internal meeting to discuss external vendor pitch decks with proposed hedging strategies and potential US tax implications with L. Lovelace, D. Bailey, M. Stevens, A. Katelas, J. Scott	0.50	825.00	412.50
Lovelace,Lauren	LL	Partner/Principal	6/15/2023	US International Tax	Internal meeting to discuss external vendor pitch decks with proposed hedging strategies and potential US tax implications with L. Lovelace, D. Bailey, M. Stevens, A. Katelas, J. Scott	0.50	825.00	412.50
Stevens,Matthew Aaron	MAS	National Partner/Principal	6/15/2023	US International Tax	Internal meeting to discuss external vendor pitch decks with proposed hedging strategies and potential US tax implications with L. Lovelace, D. Bailey, M. Stevens, A. Katelas, J. Scott	0.50	990.00	495.00
Hernandez,Nancy L.	NIH	Senior Manager	6/15/2023	Non US Tax	Follow up and documentation on latest status update for Germany	0.50	650.00	325.00
Dossche,Gino	GD	Partner/Principal	6/15/2023	Value Added Tax	Review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX VAT returns.	2.00	825.00	1,650.00
Gil Diez de Leon,Marta	MDL	Manager	6/15/2023	Value Added Tax	Review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX VAT returns. Finalize VAT multi-country due diligence report with an update on the status and findings for all jurisdictions in scope.	6.00	525.00	3,150.00
MacLean,Corrie	CM	Senior	6/15/2023	Non US Tax	Review and compile historical information and financials for the foreign entities, compile foreign entity status updates	2.10	395.00	829.50
Bost,Anne	BA	Managing Director	6/15/2023	Transfer Pricing	Research applicability of country-by-country reporting	0.90	775.00	697.50
Bost,Anne	BA	Managing Director	6/15/2023	Transfer Pricing	Read and reply to various emails related to benchmarking agreements	1.30	775.00	1,007.50
Mistler,Brian M	BMM	Manager	6/15/2023	US Income Tax	Updates to tax return information database	1.50	525.00	787.50
Bailey,Doug	DB	Partner/Principal	6/15/2023	Tax Advisory	Research regarding tax ownership	1.50	825.00	1,237.50
Espley-Ault,Olivia	OEA	Senior Manager	6/15/2023	Non US Tax	Email correspondence with N. Hernandez regarding accounting data	0.30	650.00	195.00
Short,Victoria	VS	Senior	6/15/2023	Payroll Tax	Account closure follow up. Account Transcript review. Account status review.	2.10	395.00	829.50
Bruns,Alexander	AB	Senior Manager	6/15/2023	Non US Tax	Tax status provided to client	1.00	650.00	650.00
Bruns,Alexander	AB	Senior Manager	6/15/2023	Non US Tax	FTX Trading GmbH - TDD / UStE 2021 - Discussion with Vlora Shabanaj regarding new documents / information provided by the company.	1.00	650.00	650.00
Katelas,Andreas	KA	Senior	6/15/2023	US International Tax	Reviewed third party vendor pitch decks with proposed hedging strategies for FTX and drafted summary table for US tax implications	1.20	395.00	474.00
Karan,Anna Suncheuri	ASK	Staff	6/15/2023	US International Tax	Organizing the platform used for tax return preparation	0.70	225.00	157.50
Richardson,Audrey Sarah	ASR	Manager	6/15/2023	Information Reporting	Confirmed open questions with taxbit	0.50	525.00	262.50
Richardson,Audrey Sarah	ASR	Manager	6/15/2023	IRS Audit Matters	Continued working on IDR	1.50	525.00	787.50
Tong,Chia-Hui	CHT	Senior Manager	6/15/2023	Project Management Office Transition	Review updates to workflow tracker and update	1.00	650.00	650.00
Tong,Chia-Hui	CHT	Senior Manager	6/15/2023	Project Management Office Transition	Review next phase of work deliverables and update document from stakeholder feedback	1.90	650.00	1,235.00
Tong,Chia-Hui	CHT	Senior Manager	6/15/2023	Project Management Office Transition	Prepare and update deck for internal team leads call	0.70	650.00	455.00
Tong,Chia-Hui	CHT	Senior Manager	6/15/2023	Fee/Employment Applications	Review fee application remediation items	1.10	650.00	715.00
Ancona,Christopher	CA	Senior	6/15/2023	Technology	Correspondence with D. Jena (EY) regarding latest updates on load of FTX data to EY systems	0.90	395.00	355.50
Ancona,Christopher	CA	Senior	6/15/2023	Project Management Office Transition	Reviewing and updating the FTX Phase 2 slide deck per latest open items	1.70	395.00	671.50
Ancona,Christopher	CA	Senior	6/15/2023	Project Management Office Transition	Correspondence with tax workstream leads after status call to follow up on open items	1.20	395.00	474.00
Ancona,Christopher	CA	Senior	6/15/2023	Project Management Office Transition	Preparation and updates to SOW2 tax workstream budgets	3.20	395.00	1,264.00
Carver,Cody R.	CRC	Senior	6/15/2023	Payroll Tax	Verified customer/vendor requests were accurate and consent for tax technical delivery was confirmed.	1.20	395.00	474.00
Dulceak,Crystal	CD	Manager	6/15/2023	US State and Local Tax	Review June batch of Annual Reports. Follow up on U.S. Virgin Islands report and data needed.	2.00	525.00	1,050.00
Velpuri,Cury	CV	Staff	6/15/2023	Information Reporting	Overview of data for FTX 1099 NEC and MISC Corrections	0.50	225.00	112.50
Jena,Deepak	DJ	Manager	6/15/2023	Technology	FTX US reporting - breakdown by jurisdiction	0.80	525.00	420.00
Hall,Emily Melissa	EMH	Senior	6/15/2023	US State and Local Tax	Day 2: Reviewed remaining balance sheets and trial balances to determine which additional U.S. entities have property, payroll, and sales.	0.50	395.00	197.50
Hall,Emily Melissa	EMH	Senior	6/15/2023	US State and Local Tax	Drafted tax year 2022 state and local tax compliance request list	1.00	395.00	395.00
Hall,Emily Melissa	EMH	Senior	6/15/2023	US State and Local Tax	Reviewed prior data for West Realm Shires Services Inc. paid-in capital amounts for Illinois annual report/franchise tax workpaper and calculations.	0.60	395.00	237.00
Hall,Emily Melissa	EMH	Senior	6/15/2023	US State and Local Tax	Reviewed engagement configuration workbook used for state tax automated compliance tool.	0.50	395.00	197.50
Molnar,Evgeniya	EM	Senior	6/15/2023	US State and Local Tax	Continued to analyze and add additional unitary entities to the engagement configuration file.	3.50	395.00	1,382.50
Molnar,Evgeniya	EM	Senior	6/15/2023	US State and Local Tax	Completed unitary filing listing in the standard configuration workpaper of the state tax automated compliance tool.	2.00	395.00	790.00
Di Stefano,Giulia	GDS	Senior	6/15/2023	Transfer Pricing	Analysis of internal agreements	3.00	395.00	1,185.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	6/15/2023	US Income Tax	Federal tax analysis relating to prior year tax return filings and elections	1.30	600.00	780.00
Scott,James	JS	Client Serving Contractor JS	6/15/2023	US Income Tax	Non-US statutory accounting and bookkeeping assistance scope analysis	0.80	600.00	480.00
DeVincenzo,Jennie	JDV	Managing Director	6/15/2023	Payroll Tax	Preparing documents for meeting with Kathy Schultea next week regarding the IRS employment tax audit	0.70	775.00	542.50
Marlow,Joe	JM	Senior	6/15/2023	Value Added Tax	Gap analysis and country tracker	2.00	395.00	790.00
Krug,Judith	JK	Senior Manager	6/15/2023	Payroll Tax	Implementation of data from previous payroll provider regarding payroll of June	0.90	650.00	585.00
Hawkins,Cassie Nicole	CNH	Senior	6/15/2023	Information Reporting	Requested missing data for corrections	0.30	395.00	118.50
Choudary,Hira	HC	Staff	6/15/2023	Project Management Office Transition	Reserved rooms in 1MW for the month of July	0.30	225.00	67.50
Choudary,Hira	HC	Staff	6/15/2023	Project Management Office Transition	Updated time sheet template recon file to include T&E leads	1.20	225.00	270.00
Choudary,Hira	HC	Staff	6/15/2023	Project Management Office Transition	Sent out email to all T&E leads and backups regarding T&E onboarding instructions	0.70	225.00	157.50
Staromiejska,Kinga	KS	Manager	6/15/2023	Non US Tax	Preparation of additional information required for deal review on total fees to be included in Statement of Work #2 to be filed with the Bankruptcy Court.	2.20	525.00	1,155.00
Staromiejska,Kinga	KS	Manager	6/15/2023	Non US Tax	Daily review of communications and updates from non-US and US teams regarding progress of due diligence process, updates on additional information provided by FTX.	0.20	525.00	105.00
Shea JR,Thomas M	TMS	Partner/Principal	6/15/2023	US Income Tax	Final review of 2022 income tax return request lists and submission to A&M	1.30	825.00	1,072.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/15/2023	Payroll Tax	Consolidated IDR print for Houston meeting and coordination with onsite team	1.00	525.00	525.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/15/2023	Payroll Tax	Review of payroll data files and benefit outline prepared for Blockfolio	2.80	525.00	1,470.00
Lowery,Kristie L	KLL	National Partner/Principal	6/15/2023	Payroll Tax	Review of payroll data files and benefit outline for Blockfolio in preparation of meeting with Blockfolio	1.60	990.00	1,584.00
Wong,Maddie	WM	Staff	6/15/2023	US Income Tax	Keying in beginning balances for Blockfolio, Inc.	0.90	225.00	202.50
Zhuo,Melody	MZ	Staff	6/15/2023	US International Tax	Performed cross-reference analysis of multiple source data to ensure consistent info organization for reporting	3.00	225.00	675.00
Zhuo,Melody	MZ	Staff	6/15/2023	US International Tax	Research on FTX Trading Antigua Residency	0.80	225.00	180.00
Rumford,Neil	NR	National Partner/Principal	6/15/2023	Non US Tax	ZUBR Accounts - Responding to request from A&M for General Ledger; email to PwC	0.30	990.00	297.00
Rumford,Neil	NR	National Partner/Principal	6/15/2023	Non US Tax	Tax/Accounts DD - respndg to Q from EY US re tax/accounts status (Abel J Matthew)	0.30	990.00	297.00
Yuan,Peiyi	PY	Senior	6/15/2023	US Income Tax	Continue prepare and finish up trial balance coding for all entities, this is for return preparation and trial balance input in OIT	2.60	395.00	1,027.00
Jelonek,Theresa Grace	TGJ	Staff	6/15/2023	US State and Local Tax	Prepare annual report for June compliance	3.20	225.00	720.00
Shabanaj,Vlora	VS	Senior	6/15/2023	Non US Tax	Export transmission protocols of VAT returns July 2022 to Dec 2022 pb Mazars, High-Level Check protocols	1.70	395.00	671.50
Haas,Zach	ZH	Senior Manager	6/15/2023	US Income Tax	Analysis for missing items in order to prepare the tax workpapers, request for additional items deemed to be missin from initial delivery	1.30	650.00	845.00
Bouza,Victor	VB	Manager	6/15/2023	Non US Tax	Preparation of a complete agenda regarding the finalization of the pending tasks from 2022 and various other workstreams	1.50	525.00	787.50
Huang,Vanesa	VH	Staff	6/15/2023	US State and Local Tax	Reviewed prepared Missouri Annual Reports for FTX entities.	0.60	225.00	135.00
Huang,Vanesa	VH	Staff	6/15/2023	US State and Local Tax	Reviewed West Virginia Annual Reports for FTX entities.	0.60	225.00	135.00
Huang,Vanesa	VH	Staff	6/15/2023	US State and Local Tax	Completed research (using site and by calling jurisdiction) on US Virgin Islands Annual/Franchise Tax Report/Fees and confirmed account creation requirements, updated team on findings via email	1.00	225.00	225.00
Cahalane,Shawn M.	SMC	Manager	6/15/2023	Fee/Employment Applications	Confidentiality review of March time entries	3.90	525.00	2,047.50
Cahalane,Shawn M.	SMC	Manager	6/15/2023	Fee/Employment Applications	Prepare final exhibits for the March fee statement	3.20	525.00	1,680.00
Cahalane,Shawn M.	SMC	Manager	6/15/2023	Fee/Employment Applications	Correspondence with EY team regarding preparation of draft exhibits for the March time entries	0.90	525.00	472.50
Hammon,David Lane	DLH	Manager	6/15/2023	Non US Tax	Correspondence concerning accounting/bookkeeping matters for various foreign jurisdictions (Australia, Germany, Switzerland)	2.10	525.00	1,102.50
Hammon,David Lane	DLH	Manager	6/15/2023	Non US Tax	Correspondence concerning due diligence/transition of the foreign entities (Identification of local contact who may have historical information on the Australia (Alameda Research Pty Ltd), transition of Cyprus payroll services from Deloitte to EY, Gibraltar (Zubr) trail balane details for YTD management accounts, Canada annual CIT return, India quarterly tax payment, Turkey mothly VAT return, Switzzlerand VAT returns))	2.30	525.00	1,207.50
Hammon,David Lane	DLH	Manager	6/15/2023	Non US Tax	Contractual clarification regarding India and Seychelles	0.80	525.00	420.00
Hammon,David Lane	DLH	Manager	6/15/2023	Non US Tax	Updating of the scope of services to be performed by each foreign workstream during service delivery	0.70	525.00	367.50
Hammon,David Lane	DLH	Manager	6/15/2023	Non US Tax	Drafting of summary of available financial data available for each foreign entity (including gathering copies of all documentation)	1.60	525.00	840.00
Akpan,Dorcas	DA	Staff	6/15/2023	Non US Tax	Analyze and review the CIT findings based on available information. Develop the report of findings from the CIT review and possible tax exposure (if any)	2.10	225.00	472.50
Onwupelu,Shekinah	SO	Staff	6/15/2023	Non US Tax	Day 2 Analysis of Cost Schedule 2021 FY - FTX ZUMA	2.10	225.00	472.50
Onwupelu,Shekinah	SO	Staff	6/15/2023	Non US Tax	Additional Review the Companys CIT compliance position to ascertain completeness and timeliness of compliance based on the tax lw as in Nigeria	2.10	225.00	472.50
Lowery,Kristie L	KLL	National Partner/Principal	6/16/2023	Payroll Tax	Meeting to discuss agenda planning for employment tax in Houston next week, outline for open employment tax items including IRS audit, state review and open items with Delaney review with primary team. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	1.20	990.00	1,188.00
Mistler,Brian M	BMM	Manager	6/16/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott	0.50	525.00	262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Tong,Chia-Hui	CHT	Senior Manager	6/16/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott	0.50	650.00	325.00
Scott,James	JS	Client Serving Contractor JS	6/16/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott	0.50	600.00	300.00
Ancona,Christopher	CA	Senior	6/16/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott	0.50	395.00	197.50
MacLean,Corrie	CM	Senior	6/16/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	1.00	395.00	395.00
Choudary,Hira	HC	Staff	6/16/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	1.00	225.00	225.00
Hammon,David Lane	DLH	Manager	6/16/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	1.00	525.00	525.00
Staromiejska,Kinga	KS	Manager	6/16/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	1.00	525.00	525.00
MacLean,Corrie	CM	Senior	6/16/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	395.00	197.50
Hammon,David Lane	DLH	Manager	6/16/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	525.00	262.50
Staromiejska,Kinga	KS	Manager	6/16/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	525.00	262.50
Hammon,David Lane	DLH	Manager	6/16/2023	Non US Tax	Meeting to discuss FTX foreign entity financials. Attendees: C. MacLean, D. Hammon	0.50	525.00	262.50
MacLean,Corrie	CM	Senior	6/16/2023	Non US Tax	Meeting to discuss FTX foreign entity financials. Attendees: C. MacLean, D. Hammon	0.50	395.00	197.50
Bost,Anne	BA	Managing Director	6/16/2023	Transfer Pricing	FTX Due Diligence Deck Review: meeting to discuss updates to the FTX Due Diligence deck. Attendees: C. Tong, C. Ancona, A. Bost, H. Choudary, D. Katsnelson, D. Hammon, K. Staromiejska	0.30	775.00	232.50
Tong,Chia-Hui	CHT	Senior Manager	6/16/2023	Project Management Office Transition	FTX Due Diligence Deck Review: meeting to discuss updates to the FTX Due Diligence deck. Attendees: C. Tong, C. Ancona, A. Bost, H. Choudary, D. Katsnelson, D. Hammon, K. Staromiejska	0.30	650.00	195.00
Ancona,Christopher	CA	Senior	6/16/2023	Project Management Office Transition	FTX Due Diligence Deck Review: meeting to discuss updates to the FTX Due Diligence deck. Attendees: C. Tong, C. Ancona, A. Bost, H. Choudary, D. Katsnelson, D. Hammon, K. Staromiejska	0.30	395.00	118.50
Katsnelson,David	DK	Manager	6/16/2023	Transfer Pricing	FTX Due Diligence Deck Review: meeting to discuss updates to the FTX Due Diligence deck. Attendees: C. Tong, C. Ancona, A. Bost, H. Choudary, D. Katsnelson, D. Hammon, K. Staromiejska	0.30	525.00	157.50
Choudary,Hira	HC	Staff	6/16/2023	Project Management Office Transition	FTX Due Diligence Deck Review: meeting to discuss updates to the FTX Due Diligence deck. Attendees: C. Tong, C. Ancona, A. Bost, H. Choudary, D. Katsnelson, D. Hammon, K. Staromiejska	0.30	225.00	67.50
Hammon,David Lane	DLH	Manager	6/16/2023	Non US Tax	FTX Due Diligence Deck Review: meeting to discuss updates to the FTX Due Diligence deck. Attendees: C. Tong, C. Ancona, A. Bost, H. Choudary, D. Katsnelson, D. Hammon, K. Staromiejska	0.30	525.00	157.50
Staromiejska,Kinga	KS	Manager	6/16/2023	Non US Tax	FTX Due Diligence Deck Review: meeting to discuss updates to the FTX Due Diligence deck. Attendees: C. Tong, C. Ancona, A. Bost, H. Choudary, D. Katsnelson, D. Hammon, K. Staromiejska	0.30	525.00	157.50
Mistler,Brian M	BMM	Manager	6/16/2023	US Income Tax	Weekly call with A&M, S&C to discuss tax workstreams and open items. Participants: D. Hariton (S&C), C. Howe, M. Glynn, K. Jacobs (A&M), T. Shea, D. Bailey, J. Scott, B. Mistler (EY)	0.50	525.00	262.50
Scott,James	JS	Client Serving Contractor JS	6/16/2023	US Income Tax	Weekly call with A&M, S&C to discuss tax workstreams and open items. Participants: D. Hariton (S&C), C. Howe, M. Glynn, K. Jacobs (A&M), T. Shea, D. Bailey, J. Scott, B. Mistler (EY)	0.50	600.00	300.00
Bailey,Doug	DB	Partner/Principal	6/16/2023	Tax Advisory	Weekly call with A&M, S&C to discuss tax workstreams and open items. Participants: D. Hariton (S&C), C. Howe, M. Glynn, K. Jacobs (A&M), T. Shea, D. Bailey, J. Scott, B. Mistler (EY)	0.50	825.00	412.50
Shea JR,Thomas M	TMS	Partner/Principal	6/16/2023	US Income Tax	Weekly call with A&M, S&C to discuss tax workstreams and open items. Participants: D. Hariton (S&C), C. Howe, M. Glynn, K. Jacobs (A&M), T. Shea, D. Bailey, J. Scott, B. Mistler (EY)	0.50	825.00	412.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Tong,Chia-Hui	CHT	Senior Manager	6/16/2023	Project Management Office Transition	Meeting to discuss FTX open items and follow ups related to the Project Management Office workstream. Attendees: C. Ancona, C. Tong	0.50	650.00	325.00
Ancona,Christopher	CA	Senior	6/16/2023	Project Management Office Transition	Meeting to discuss FTX open items and follow ups related to the Project Management Office workstream. Attendees: C. Ancona, C. Tong	0.50	395.00	197.50
Tong,Chia-Hui	CHT	Senior Manager	6/16/2023	Project Management Office Transition	Meeting to discuss FTX open items and follow ups related to the Project Management Office workstream. Attendees: C. Ancona, C. Tong	0.50	650.00	325.00
Ancona,Christopher	CA	Senior	6/16/2023	Project Management Office Transition	Meeting to discuss FTX open items and follow ups related to the Project Management Office workstream. Attendees: C. Ancona, C. Tong	0.50	395.00	197.50
Hall,Emily Melissa	EMH	Senior	6/16/2023	US State and Local Tax	Internal meeting to walk through the standard configuration file from the automated compliance workpapers for tax year 2022 state and local tax compliance. Meeting attendees: E. Hall, Y. Sun, E. Molnar	0.40	395.00	158.00
Molnar,Evgeniya	EM	Senior	6/16/2023	US State and Local Tax	Internal meeting to walk through the standard configuration file from the automated compliance workpapers for tax year 2022 state and local tax compliance. Meeting attendees: E. Hall, Y. Sun, E. Molnar	0.40	395.00	158.00
Sun,Yuchen	YS	Senior	6/16/2023	US State and Local Tax	Internal meeting to walk through the standard configuration file from the automated compliance workpapers for tax year 2022 state and local tax compliance. Meeting attendees: E. Hall, Y. Sun, E. Molnar	0.40	395.00	158.00
Tong,Chia-Hui	CHT	Senior Manager	6/16/2023	Project Management Office Transition	Meeting to discuss upcoming FTX tax deliverables. Attendees: C. Ancona, C. Tong, T. Shea	0.80	650.00	520.00
Ancona,Christopher	CA	Senior	6/16/2023	Project Management Office Transition	Meeting to discuss upcoming FTX tax deliverables. Attendees: C. Ancona, C. Tong, T. Shea	0.80	395.00	316.00
Shea JR,Thomas M	TMS	Partner/Principal	6/16/2023	US Income Tax	Meeting to discuss upcoming FTX tax deliverables. Attendees: C. Ancona, C. Tong, T. Shea	0.80	825.00	660.00
Mistler,Brian M	BMM	Manager	6/16/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler	0.70	525.00	367.50
Tong,Chia-Hui	CHT	Senior Manager	6/16/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler	0.70	650.00	455.00
Scott,James	JS	Client Serving Contractor JS	6/16/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler	0.70	600.00	420.00
Ancona,Christopher	CA	Senior	6/16/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler	0.70	395.00	276.50
Shea JR,Thomas M	TMS	Partner/Principal	6/16/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler	0.70	825.00	577.50
Tong,Chia-Hui	CHT	Senior Manager	6/16/2023	Project Management Office Transition	Internal meeting to discuss FTX administrative items. Participants: L. Lovelace, C. Tong, M. Zhuo	0.40	650.00	260.00
Lovelace,Lauren	LL	Partner/Principal	6/16/2023	US International Tax	Internal meeting to discuss FTX administrative items. Participants: L. Lovelace, C. Tong, M. Zhuo	0.40	825.00	330.00
Zhuo,Melody	MZ	Staff	6/16/2023	US International Tax	Internal meeting to discuss FTX administrative items. Participants: L. Lovelace, C. Tong, M. Zhuo	0.40	225.00	90.00
Bote,Justin	JB	Senior	6/16/2023	US Income Tax	Good Luck Games - Met to discuss current items and preparation for Clifton Bay Investments LLC with J. Bote, Z. Haas and F. Huang (EY)	1.00	395.00	395.00
Huang,Fei Yu	FYH	Staff	6/16/2023	US Income Tax	Good Luck Games - Met to discuss current items and preparation for Clifton Bay Investments LLC with J. Bote, Z. Haas and F. Huang (EY)	1.00	225.00	225.00
Haas,Zach	ZH	Senior Manager	6/16/2023	US Income Tax	Good Luck Games - Met to discuss current items and preparation for Clifton Bay Investments LLC with J. Bote, Z. Haas and F. Huang (EY)	1.00	650.00	650.00
Srivastava,Nikita Asutosh	NAS	Manager	6/16/2023	Non US Tax	Development of compliance calendar tracker file to document regular updates received from the EY local teams on their communications with FTX and progress updates on deliverables.	2.00	525.00	1,050.00
Borts,Michael	MB	Managing Director	6/16/2023	Non US Tax	FTX Switzerland/Germany/Unknown entities review Attendees: M. Borts, D L Hammon, R. Hoskins (RLKS), Mary Cilia (RLKS) N Srivastava,N. Hernandez	1.00	775.00	775.00
Hernandez,Nancy I.	NIH	Senior Manager	6/16/2023	Non US Tax	Follow ups via email and chats with Germany and Switzerland EY ACR teams	0.30	650.00	195.00
Nguyen,Thinh	TN	Staff	6/16/2023	Non US Tax	Account (bank account) mapping between 2021 and 2022 in Date booking software	0.50	225.00	112.50
MacLean,Corrie	CM	Senior	6/16/2023	Non US Tax	Review and compile historical information and financials for the foreign entities	1.60	395.00	632.00
Huang,Fei Yu	FYH	Staff	6/16/2023	US Income Tax	Teams meeting with Zach and Justin, reading through corresponding emails from client	0.80	225.00	180.00
Bost,Anne	BA	Managing Director	6/16/2023	Transfer Pricing	Read and reply to various emails related to Asia transfer pricing for FTX	0.70	775.00	542.50
Mistler,Brian M	BMM	Manager	6/16/2023	IRS Audit Matters	Review of outstanding IRS audit batch 2 items and preparation for call with RLA	2.10	525.00	1,102.50
Bailey,Doug	DB	Partner/Principal	6/16/2023	Tax Advisory	Reconsideration of FTX.com's Terms of Service	2.20	825.00	1,815.00
Short,Victoria	VS	Senior	6/16/2023	Payroll Tax	Account Closure Formal Letter for OH RITA and OK	1.10	395.00	434.50
Short,Victoria	VS	Senior	6/16/2023	Payroll Tax	Draft Credit request for CO SUI WRSS	0.60	395.00	237.00
John Mathew,Abel	AJW	Senior	6/16/2023	Non US Tax	FTX Statutory Reporting compliance calendar and consolidate responses received from EY local teams on their communication with FTX and the risks identified.	2.00	395.00	790.00
Katelas,Andreas	KA	Senior	6/16/2023	US International Tax	Scribed weekly calls for international tax team and coordinated roles and responsibilities with other team members	1.80	395.00	711.00
Karan,Anna Suncheuri	ASK	Staff	6/16/2023	US International Tax	Analysis of divestiture issue	3.00	225.00	675.00
Richardson,Audrey Sarah	ASR	Manager	6/16/2023	Information Reporting	Continued working on 1099 corrections	1.00	525.00	525.00
Turner,Austin Scott	AST	Staff	6/16/2023	US State and Local Tax	Reviewed New York City proof of claim and left message on the contact's voicemail.	0.50	225.00	112.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Delff,Björn	BD	Partner/Principal	6/16/2023	Non US Tax	FTX Trading GmbH (Germany): check answer PwC and Client, Check public information, coor team re. next steps	0.50	825.00	412.50
Pierce,Brandon	BO	Staff	6/16/2023	Payroll Tax	Updating entries on IRS IDR Etax status spreadsheet	1.50	225.00	337.50
Tong,Chia-Hui	CHT	Senior Manager	6/16/2023	Project Management Office Transition	Prepare weekly status slide for stakeholders	0.50	650.00	325.00
Tong,Chia-Hui	CHT	Senior Manager	6/16/2023	Project Management Office Transition	Update workstream tracker with new items and close out completed items	0.40	650.00	260.00
Tong,Chia-Hui	CHT	Senior Manager	6/16/2023	Project Management Office Transition	Prepare list of questions for next phase of work	0.40	650.00	260.00
Ancona,Christopher	CA	Senior	6/16/2023	Project Management Office Transition	Preparation of agenda and following up on status of open items ahead of call with FTX executive committee	1.10	395.00	434.50
Ancona,Christopher	CA	Senior	6/16/2023	Project Management Office Transition	Correspondence with SALT workstream regarding latest status of customer trading data	0.70	395.00	276.50
Ancona,Christopher	CA	Senior	6/16/2023	Project Management Office Transition	Review of FTX customer trading data to support tax workstreams	0.30	395.00	118.50
Jena,Deepak	DJ	Manager	6/16/2023	Technology	FTX US reporting - breakdown by jurisdiction	0.90	525.00	472.50
Perez,Ellen Joy	EJP	Senior	6/16/2023	Non US Tax	Zubr Exchange Ltd - provision of trial balance and journal entries as at 30 April 2023	2.50	395.00	987.50
Hall,Emily Melissa	EMH	Senior	6/16/2023	US State and Local Tax	Provided updates to the gap analysis executive summary for state and local taxes.	2.70	395.00	1,066.50
Hall,Emily Melissa	EMH	Senior	6/16/2023	US State and Local Tax	Completed initial draft of Illinois franchise tax and annual report workpaper. Sent draft to J. Fletcher for review and comments.	3.00	395.00	1,185.00
Hall,Emily Melissa	EMH	Senior	6/16/2023	US State and Local Tax	Emailed D. Ornelas (FTX) regarding US Virgin Islands account for annual report purposes.	0.10	395.00	39.50
Hall,Emily Melissa	EMH	Senior	6/16/2023	US State and Local Tax	Provided additional documentation to New York City power of attorney and faxed contents to contact named in the proof of claim.	0.20	395.00	79.00
Hall,Emily Melissa	EMH	Senior	6/16/2023	US State and Local Tax	Reviewed customer level detail provided by EY technology team for West Realm Shires Services revenue streams for apportionment purposes.	0.50	395.00	197.50
Molnar,Evgeniya	EM	Senior	6/16/2023	US State and Local Tax	Analyzed and edited standard configuration workpaper for the state tax automated compliance tool according to action items discussed during the 6/16/23 meeting.	3.10	395.00	1,224.50
Di Stefano,Giulia	GDS	Senior	6/16/2023	Transfer Pricing	Finalized analysis of internal agreements	1.50	395.00	592.50
Di Stefano,Giulia	GDS	Senior	6/16/2023	Transfer Pricing	filled country TP deadline sheets in new form	0.60	395.00	237.00
Marie,Hameed	HM	Senior	6/16/2023	Transfer Pricing	Working on analyzing and summarizing internal agreements	6.50	395.00	2,567.50
Scott,James	JS	Client Serving Contractor JS	6/16/2023	US Income Tax	Agenda preparation for CAF, CFO bi-weekly call	0.40	600.00	240.00
Scott,James	JS	Client Serving Contractor JS	6/16/2023	US State and Local Tax	State income tax implications of consolidated return election for 2023	0.40	600.00	240.00
Scott,James	JS	Client Serving Contractor JS	6/16/2023	US Income Tax	Federal tax analysis of prior year tax filing and election	0.50	600.00	300.00
Choudary,Hira	HC	Staff	6/16/2023	Project Management Office Transition	Updated time sheet template recon file to include T&E leads	1.40	225.00	315.00
Staromiejska,Kinga	KS	Manager	6/16/2023	Non US Tax	Daily review of communications and updates from non-US and US teams regarding progress of due diligence process, updates on additional information provided by FTX.	0.30	525.00	157.50
Shea JR,Thomas M	TMS	Partner/Principal	6/16/2023	US Income Tax	Continued review of and internal written correspondence re: recommended support model (SOW 1 Deliverable) in anticipation of upcoming leadership meetings	1.20	825.00	990.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/16/2023	Payroll Tax	Updates to preparation outline for Houston FTX executive meeting regarding employment tax audit update.	2.60	525.00	1,365.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/16/2023	Payroll Tax	IRS 1099 reconciliation request to agent and documentation outline for IRS tracker	2.30	525.00	1,207.50
Lowery,Kristie L	KLL	National Partner/Principal	6/16/2023	Payroll Tax	Review of updates to outline for Houston FTX executive meeting regarding employment tax audit update prepared by Kaitlin Wrenn.	1.30	990.00	1,287.00
Zhuo,Melody	MZ	Staff	6/16/2023	US International Tax	Research on FTX Trading Antigua Residency	0.60	225.00	135.00
Yuan,Peiyi	PY	Senior	6/16/2023	US Income Tax	Blockfolio Inc TB coding update and OIT import	2.60	395.00	1,027.00
Kntüwer,Stephanie	SK	Senior Manager	6/16/2023	Non US Tax	FTX Trading GmbH - Review of documents received from Mazars to check if sufficient for FY 2020 TR preparation	0.50	650.00	325.00
Sun,Yuchen	YS	Senior	6/16/2023	US State and Local Tax	Reviewed and work with team member on updating tax year 2022 State tax automated compliance ("STAC") tool workpaper (a workpaper EY internally developed for state and local income/franchise tax return preparation purpose)	1.40	395.00	553.00
Cahalane,Shawn M.	SMC	Manager	6/16/2023	Fee/Employment Applications	Confidentiality review of March time entries	3.70	525.00	1,942.50
Cahalane,Shawn M.	SMC	Manager	6/16/2023	Fee/Employment Applications	Review and revise draft exhibits for the March fee statement	1.30	525.00	682.50
Hammon,David Lane	DLH	Manager	6/16/2023	Non US Tax	Correspondences concerning compliance for the foreign entities (Switzerland/Germany bookkeeping and financial statements, CbCR for Bahamas/BVI/Cayman Islands, potential tax/financial reporting/legal obligation in Australia)	2.70	525.00	1,417.50
Hammon,David Lane	DLH	Manager	6/16/2023	Non US Tax	Summary of available financial information for the foreign entities (includng gathering of copies)	3.10	525.00	1,627.50
Healy,John	JH	Senior Manager	6/19/2023	IRS Audit Matters	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. Attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, T. Shea	0.50	650.00	325.00
Mistler,Brian M	BMM	Manager	6/19/2023	US Income Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. Attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, T. Shea	0.50	525.00	262.50
Tong,Chia-Hui	CHT	Senior Manager	6/19/2023	Project Management Office Transition	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. Attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, T. Shea	0.50	650.00	325.00
Scott,James	JS	Client Serving Contractor JS	6/19/2023	US Income Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. Attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, T. Shea	0.50	600.00	300.00
Lovelace,Lauren	LL	Partner/Principal	6/19/2023	US International Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. Attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, T. Shea	0.50	825.00	412.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	6/19/2023	Project Management Office Transition	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. Attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, T. Shea	0.50	395.00	197.50
Choudary,Hira	HC	Staff	6/19/2023	Project Management Office Transition	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. Attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, T. Shea	0.50	225.00	112.50
Bailey,Doug	DB	Partner/Principal	6/19/2023	Tax Advisory	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. Attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, T. Shea	0.50	825.00	412.50
Shea JR,Thomas M	TMS	Partner/Principal	6/19/2023	IRS Audit Matters	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. Attendees: C. Ancona, C. Tong, L. Lovelace, J. Scott, D. Bailey, B. Mistler, J. Healy, H. Choudary, T. Shea	0.50	825.00	412.50
MacLean,Corrie	CM	Senior	6/19/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	395.00	197.50
Choudary,Hira	HC	Staff	6/19/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	225.00	112.50
Staromiejska,Kinga	KS	Manager	6/19/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	525.00	262.50
Hammon,David Lane	DLH	Manager	6/19/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	525.00	262.50
Knoeller,Thomas J.	TJK	Partner/Principal	6/19/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	825.00	412.50
MacLean,Corrie	CM	Senior	6/19/2023	Non US Tax	Meeting to review foreign entity financial information. Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	395.00	197.50
Hammon,David Lane	DLH	Manager	6/19/2023	Non US Tax	Meeting to review foreign entity financial information. Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	525.00	262.50
Staromiejska,Kinga	KS	Manager	6/19/2023	Non US Tax	Meeting to review foreign entity financial information. Attendees: D. Hammon, C. MacLean, K. Staromiejska	0.50	525.00	262.50
MacLean,Corrie	CM	Senior	6/19/2023	Non US Tax	Meeting to discuss Non-US due diligence report. Attendees: C. Tong, D. Hammon, C. MacLean	0.30	395.00	118.50
Hammon,David Lane	DLH	Manager	6/19/2023	Non US Tax	Meeting to discuss Non-US due diligence report. Attendees: C. Tong, D. Hammon, C. MacLean	0.30	525.00	157.50
Tong,Chia-Hui	CHT	Senior Manager	6/19/2023	Project Management Office Transition	Meeting to discuss Non-US due diligence report. Attendees: C. Tong, D. Hammon, C. MacLean	0.30	650.00	195.00
MacLean,Corrie	CM	Senior	6/19/2023	Non US Tax	Meeting with the workstreams to discuss Non-US due diligence report. Attendees: C. MacLean, A. Mathew, D. Katsnelson, D. Hammon, H. Choudary, J. Marlow, K. Soderman, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.40	395.00	158.00
Soderman,Kathy	KS	Managing Director	6/19/2023	Non US Tax	Meeting with the workstreams to discuss Non-US due diligence report. Attendees: C. MacLean, A. Mathew, D. Katsnelson, D. Hammon, H. Choudary, J. Marlow, K. Soderman, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.40	775.00	310.00
John Mathew,Abel	AJW	Senior	6/19/2023	Non US Tax	Meeting with the workstreams to discuss Non-US due diligence report. Attendees: C. MacLean, A. Mathew, D. Katsnelson, D. Hammon, H. Choudary, J. Marlow, K. Soderman, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.40	395.00	158.00
Marlow,Joe	JM	Senior	6/19/2023	Value Added Tax	Meeting with the workstreams to discuss Non-US due diligence report. Attendees: C. MacLean, A. Mathew, D. Katsnelson, D. Hammon, H. Choudary, J. Marlow, K. Soderman, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.40	395.00	158.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Katsnelson,David	DK	Manager	6/19/2023	Transfer Pricing	Meeting with the workstreams to discuss Non-US due diligence report. Attendees: C. MacLean, A. Mathew, D. Katsnelson, D. Hammon, H. Choudary, J. Marlow, K. Soderman, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.40	525.00	210.00
Choudary,Hira	HC	Staff	6/19/2023	Non US Tax	Meeting with the workstreams to discuss Non-US due diligence report. Attendees: C. MacLean, A. Mathew, D. Katsnelson, D. Hammon, H. Choudary, J. Marlow, K. Soderman, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.40	225.00	90.00
Staromiejska,Kinga	KS	Manager	6/19/2023	Non US Tax	Meeting with the workstreams to discuss Non-US due diligence report. Attendees: C. MacLean, A. Mathew, D. Katsnelson, D. Hammon, H. Choudary, J. Marlow, K. Soderman, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.40	525.00	210.00
Hernandez,Nancy I.	NIH	Senior Manager	6/19/2023	Non US Tax	Meeting with the workstreams to discuss Non-US due diligence report. Attendees: C. MacLean, A. Mathew, D. Katsnelson, D. Hammon, H. Choudary, J. Marlow, K. Soderman, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.40	650.00	260.00
Srivastava,Nikita Asutosh	NAS	Manager	6/19/2023	Non US Tax	Meeting with the workstreams to discuss Non-US due diligence report. Attendees: C. MacLean, A. Mathew, D. Katsnelson, D. Hammon, H. Choudary, J. Marlow, K. Soderman, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.40	525.00	210.00
Hammon,David Lane	DLH	Manager	6/19/2023	Non US Tax	Meeting with the workstreams to discuss Non-US due diligence report. Attendees: C. MacLean, A. Mathew, D. Katsnelson, D. Hammon, H. Choudary, J. Marlow, K. Soderman, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.40	525.00	210.00
Borts,Michael	MB	Managing Director	6/19/2023	Non US Tax	Meeting with the workstreams to discuss Non-US due diligence report. Attendees: C. MacLean, A. Mathew, D. Katsnelson, D. Hammon, H. Choudary, J. Marlow, K. Soderman, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.40	775.00	310.00
Gil Diez de Leon,Marta	MDL	Manager	6/19/2023	Value Added Tax	Meeting with the workstreams to discuss Non-US due diligence report. Attendees: C. MacLean, A. Mathew, D. Katsnelson, D. Hammon, H. Choudary, J. Marlow, K. Soderman, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.40	525.00	210.00
Lovelace,Lauren	LL	Partner/Principal	6/19/2023	US International Tax	Internal meeting to discuss Technical Tax Issue. Participants: L. Lovelace, M. Zhuo	0.10	825.00	82.50
Zhuo,Melody	MZ	Staff	6/19/2023	Tax Advisory	Internal meeting to discuss Technical Tax Issue. Participants: L. Lovelace, M. Zhuo	0.10	225.00	22.50
Mistler,Brian M	BMM	Manager	6/19/2023	US Income Tax	Internal meeting to discuss federal tax issues with B. Mistler, J. Berman, T. Shea, J. Scott	0.50	525.00	262.50
Scott,James	JS	Client Serving Contractor JS	6/19/2023	US Income Tax	Internal meeting to discuss federal tax issues with B. Mistler, J. Berman, T. Shea, J. Scott	0.50	600.00	300.00
Shea JR,Thomas M	TMS	Partner/Principal	6/19/2023	US Income Tax	Internal meeting to discuss federal tax issues with B. Mistler, J. Berman, T. Shea, J. Scott	0.50	825.00	412.50
Berman,Jake	JB	Senior Manager	6/19/2023	US Income Tax	Internal meeting to discuss federal tax issues with B. Mistler, J. Berman, T. Shea, J. Scott	0.50	650.00	325.00
Borts,Michael	MB	Managing Director	6/19/2023	Non US Tax	Due Diligence report out discussions with workstreams . Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller	0.50	775.00	387.50
Borts,Michael	MB	Managing Director	6/19/2023	Non US Tax	FTX Switzerland meeting to discuss Stat Reporting due June 30/23: J. Leston. V Bouza, N. Hernandez, D. Hammon, M. Srivastava	1.00	775.00	775.00
Molnar,Evgeniya	EM	Senior	6/19/2023	US State and Local Tax	Began preparation of input files for state tax automated compliance tool.	3.50	395.00	1,382.50
Healy,John	JH	Senior Manager	6/19/2023	IRS Audit Matters	Draft email RE: exam processing of returns; research and draft email RE: jurat issue	0.80	650.00	520.00
MacLean,Corrie	CM	Senior	6/19/2023	Non US Tax	Prepare master workstream deadlines calendar for due diligence.	1.30	395.00	513.50
Bost,Anne	BA	Managing Director	6/19/2023	Transfer Pricing	Read and reply to various emails related to Germany transfer pricing compliance	0.40	775.00	310.00
Mistler,Brian M	BMM	Manager	6/19/2023	IRS Audit Matters	Review of transaction activity for FTX entities	2.30	525.00	1,207.50
Mistler,Brian M	BMM	Manager	6/19/2023	IRS Audit Matters	Correspondence re: IRS audit responses	1.10	525.00	577.50
Mistler,Brian M	BMM	Manager	6/19/2023	IRS Audit Matters	Preparation of IRS audit batch 2 responses	2.10	525.00	1,102.50
Schwarzwalder,Christian	CS	Senior Manager	6/19/2023	Non US Tax	Swiss FTX entities: Provisional tax invoices 2023	0.30	650.00	195.00
Bailey,Doug	DB	Partner/Principal	6/19/2023	Tax Advisory	Draft IRS submission for Alameda	2.90	825.00	2,392.50
Katelas,Andreas	KA	Senior	6/19/2023	Tax Advisory	Updated internal ITTS issue tracker and FTX compliance control list based on recent developments	1.10	395.00	434.50
Karan,Anna Suncheuri	ASK	Staff	6/19/2023	Tax Advisory	Taking a first look through PMO deck to figure out all the entities being divested	1.00	225.00	225.00
Richardson,Audrey Sarah	ASR	Manager	6/19/2023	Information Reporting	Worked on 1099 correction templates	0.50	525.00	262.50
Richardson,Audrey Sarah	ASR	Manager	6/19/2023	IRS Audit Matters	Worked on Information Reporting IDR by reviewing IRS notice	1.00	525.00	525.00
Delff,Björn	BD	Partner/Principal	6/19/2023	Non US Tax	FTX Trading GmbH (Germany): Review of Content provided by Juerg and sent to Juerg with follow-up questions	0.40	825.00	330.00
Tong,Chia-Hui	CHT	Senior Manager	6/19/2023	Project Management Office Transition	Prepare for meeting to discuss FTX next phase of work	0.50	650.00	325.00
Tong,Chia-Hui	CHT	Senior Manager	6/19/2023	Project Management Office Transition	Update timeline and required activities for next batch of Information Document Requests based on progress from tax team	0.70	650.00	455.00
Tong,Chia-Hui	CHT	Senior Manager	6/19/2023	Project Management Office Transition	Prepare for internal review of next phase of work	0.40	650.00	260.00
Tong,Chia-Hui	CHT	Senior Manager	6/19/2023	Project Management Office Transition	Update workstream tracker with new action items and close out completed items after review with workstreams	1.60	650.00	1,040.00
Tong,Chia-Hui	CHT	Senior Manager	6/19/2023	Project Management Office Transition	Review scope language for next phase of work and update from stakeholder feedback	1.00	650.00	650.00
Ancona,Christopher	CA	Senior	6/19/2023	Project Management Office Transition	Reviewing and making updates to the IDR tracker for latest open items	1.20	395.00	474.00
Ancona,Christopher	CA	Senior	6/19/2023	Project Management Office Transition	Preparing the March Fee application	2.30	395.00	908.50
Ancona,Christopher	CA	Senior	6/19/2023	Project Management Office Transition	Updates to the Project Management Office slide deck ahead of call with internal teams to review status of project	1.10	395.00	434.50
Dulceak,Crystal	CD	Manager	6/19/2023	US State and Local Tax	Follow up on U.S. Virgin Islands report and request for Delaware annual reports.	1.50	525.00	787.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Velpuri,Curv	CV	Staff	6/19/2023	Information Reporting	Clean Up of data for FTX 1099 NEC and MISC Corrections	1.00	225.00	225.00
Ott,Daniel	DO	Senior	6/19/2023	Payroll Tax	Compilation of documents for Payroll June 2023	0.50	395.00	197.50
Katsnelson,David	DK	Manager	6/19/2023	Transfer Pricing	Update Due Diligence Report for TP matters	0.80	525.00	420.00
Hall,Emily Melissa	EMH	Senior	6/19/2023	US State and Local Tax	Reviewed Delaware annual report filings and compiled documentation.	0.60	395.00	237.00
Hall,Emily Melissa	EMH	Senior	6/19/2023	US State and Local Tax	Emailled D. Ornelas (FTX) regarding US Virgin Islands account for annual report purposes.	0.20	395.00	79.00
Hall,Emily Melissa	EMH	Senior	6/19/2023	US State and Local Tax	Sent email to J. Scott regarding Delaware annual reports for applicable FTX entities.	0.20	395.00	79.00
Hall,Emily Melissa	EMH	Senior	6/19/2023	US State and Local Tax	Reviewed and responded to comments regarding FTX state and local tax compliance requests.	0.20	395.00	79.00
Scott,James	JS	Client Serving Contractor JS	6/19/2023	US Income Tax	Federal tax analysis related to tax position on prior year filing	0.60	600.00	360.00
Scott,James	JS	Client Serving Contractor JS	6/19/2023	US State and Local Tax	Assist with Delaware franchise tax filing transition	0.50	600.00	300.00
Scott,James	JS	Client Serving Contractor JS	6/19/2023	US Income Tax	Review Phase 1 due diligence deliverable	1.20	600.00	720.00
DeVincenzo,Jennie	JDV	Managing Director	6/19/2023	Payroll Tax	Preparing for meeting with Kathryn Schultea, Leticia Barrios, Felicia Buenrostro, Bobby Schultea and Kristie Lowery regarding IRS Employment Tax Audit	1.30	775.00	1,007.50
Leston,Juan	JL	Partner/Principal	6/19/2023	Information Reporting	Attendance of several supervision and coordination calls with client and central team. Review of several e-mails and financial reports	4.00	825.00	3,300.00
Hawkins,Cassie Nicole	CNH	Senior	6/19/2023	Information Reporting	Organized and prepared necessary PDFs and templates needed	1.50	395.00	592.50
Staromiejska,Kinga	KS	Manager	6/19/2023	Non US Tax	Daily review and responses to emails and communications from non-US and US teams regarding status of deliverables, progress of the due diligence process, updates on additional information received from FTX contacts.	0.20	525.00	105.00
Osmers,Maren	MO	Partner/Principal	6/19/2023	Non US Tax	Review of E-Mails / status update regarding Bookkeeping and Financial Statements Status from D. Mosdzin, B. Delff and EY Teams	0.50	825.00	412.50
Yang,Rachel Sim	RSY	Senior Manager	6/19/2023	US International Tax	DAAG Trading, DMCC - Data collection from Box and review	1.00	650.00	650.00
Shea JR,Thomas M	TMS	Partner/Principal	6/19/2023	US Income Tax	Written internal correspondence re: deliverables for upcoming meeting on recommended support model (SOW 1 deliverable) and preparation for meetings	1.40	825.00	1,155.00
Davis,Kathleen F.	KFD	Manager	6/19/2023	US State and Local Tax	FTX Tax Executive Summary Draft updates for property tax sent to E.Hall	0.50	525.00	262.50
Simpson,Kirsten	KS	National Partner/Principal	6/19/2023	Tax Advisory	Research fed tax characterization of different internal transactions	2.70	990.00	2,673.00
Lowery,Kristie L	KLL	National Partner/Principal	6/19/2023	Non-Working Travel (billed at 50% of rates)	Travel from Charlotte, NC to Houston,TX for meetings with K. Schultea (RLKS), Mary Cilia (RLKS), Thomas Shea (EY), James Scott (EY) to discuss Statement of Work for future work as well as new IRS IDRs and timing of responses and priorities as well as preparation of Blockfolio meeting.	6.50	495.00	3,217.50
Wong,Maddie	WM	Staff	6/19/2023	US Income Tax	Updating coding to entity trial balances	2.70	225.00	607.50
Zhuo,Melody	MZ	Staff	6/19/2023	Tax Advisory	Research and write-up to document internal position on FTX Trading Antigua Residency for US FIT Purposes	9.00	225.00	2,025.00
Yuan,Peiyi	PY	Senior	6/19/2023	US Income Tax	Performed updates on line items coding for all entities' trial balances before input them to OIT	4.20	395.00	1,659.00
Knüwer,Stephanie	SK	Senior Manager	6/19/2023	Non US Tax	FTX Trading GmbH - Email to Jürg Bavaud asking to contact previous tax advisor SEK for tax compliance service provided and for submission of the trial balances and supporting documentation	0.50	650.00	325.00
Bieganski,Walter	WB	Client Serving Contractor WB	6/19/2023	US State and Local Tax	Reviewed state tax content in the due diligence deliverable deck	0.80	200.00	160.00
Bieganski,Walter	WB	Client Serving Contractor WB	6/19/2023	US State and Local Tax	Reviewed revenue data for purposes of developing state income tax apportionment factors	0.50	200.00	100.00
Haas,Zach	ZH	Senior Manager	6/19/2023	US Income Tax	Review FTX files from NAV/Admin, document request	1.50	650.00	975.00
Cahalane,Shawn M.	SMC	Manager	6/19/2023	Fee/Employment Applications	Confidentiality review of March time entries	3.90	525.00	2,047.50
Cahalane,Shawn M.	SMC	Manager	6/19/2023	Fee/Employment Applications	Prepare draft of the March fee application	2.80	525.00	1,470.00
Cahalane,Shawn M.	SMC	Manager	6/19/2023	Fee/Employment Applications	Continue confidentiality review of March time entries	1.30	525.00	682.50
Hammon,David Lane	DLH	Manager	6/19/2023	Non US Tax	Review of summary of indirect tax filings due in June (Bahamas, Germany, Panama, Turkey, Vietnam)	0.60	525.00	315.00
Hammon,David Lane	DLH	Manager	6/19/2023	Non US Tax	Correspondence relating to the transition/due diligence of the foreign entities (BVI status update, Switzerland on-call support regarding the handling of provisional tax invoices, India quarterly estimated tax payment due in June, Filings requirements for annual CIT return in Germany, Status update regarding the requested historical information for Cyprus/Germany/Nigeria)	2.80	525.00	1,470.00
Hammon,David Lane	DLH	Manager	6/19/2023	Non US Tax	Correspondences concerning contractual clarifications for various foreign jurisdictions	0.90	525.00	472.50
Hammon,David Lane	DLH	Manager	6/19/2023	Non US Tax	Updating of draft summary of available financials data for all foreign entities	3.30	525.00	1,732.50
Karan,Anna Suncheuri	ASK	Staff	6/20/2023	Tax Advisory	meeting with M. Zhuo and A. Karan (EY) to discussed scope of divestiture issue, initial research done potential tax effect	1.00	225.00	225.00
Zhuo,Melody	MZ	Staff	6/20/2023	Tax Advisory	meeting with M. Zhuo and A. Karan (EY) to discussed scope of divestiture issue, initial research done potential tax effect	1.00	225.00	225.00
DeVincenzo,Jennie	JDV	Managing Director	6/20/2023	Payroll Tax	FTX and EY planning meeting and review of agenda; participants: J. DeVincenzo, K. Lowery, L. Barrios (RLKS), F. Buenrostro (RLKS)	0.40	775.00	310.00
Lowery,Kristie L	KLL	National Partner/Principal	6/20/2023	Payroll Tax	FTX and EY planning meeting and review of agenda; participants: J. DeVincenzo, K. Lowery, L. Barrios (RLKS), F. Buenrostro (RLKS)	0.40	990.00	396.00
DeVincenzo,Jennie	JDV	Managing Director	6/20/2023	Payroll Tax	Meeting with EY and RLKS team to review Carta website, obtain documentation and discuss equity compensation. Participants were: J. DeVincenzo, K. Lowery, K. Fitzgerald, R. Walker, L. Barrios (RLKS), F. Buenrostro (RLKS), K. Schultea (RLKS), B. Schultea (RLKS)	1.00	775.00	775.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Fitzgerald,Kaitlin Rose	KRF	Staff	6/20/2023	Payroll Tax	Meeting with EY and RLKS team to review Carta website, obtain documentation and discuss equity compensation. Participants were: J. DeVincenzo, K. Lowery, K. Fitzgerald, R. Walker, L. Barrios (RLKS), F. Buenostro (RLKS), K. Schultea (RLKS), B. Schultea (RLKS)	1.00	225.00	225.00
Lowery,Kristie L	KLL	National Partner/Principal	6/20/2023	Payroll Tax	Meeting with EY and RLKS team to review Carta website, obtain documentation and discuss equity compensation. Participants were: J. DeVincenzo, K. Lowery, K. Fitzgerald, R. Walker, L. Barrios (RLKS), F. Buenostro (RLKS), K. Schultea (RLKS), B. Schultea (RLKS)	1.00	990.00	990.00
Walker,Rachael Leigh Braswell	RLBW	Partner/Principal	6/20/2023	Payroll Tax	Meeting with EY and RLKS team to review Carta website, obtain documentation and discuss equity compensation. Participants were: J. DeVincenzo, K. Lowery, K. Fitzgerald, R. Walker, L. Barrios (RLKS), F. Buenostro (RLKS), K. Schultea (RLKS), B. Schultea (RLKS)	1.00	825.00	825.00
Karan,Anna Suncheuri	ASK	Staff	6/20/2023	Tax Advisory	Meeting with A. Karan, M. Zhuo (EY), and J. Owsley to discuss questions pertaining foreign entities	0.50	225.00	112.50
Zhuo,Melody	MZ	Staff	6/20/2023	Tax Advisory	Meeting with A. Karan, M. Zhuo (EY), and J. Owsley to discuss questions pertaining foreign entities	0.50	225.00	112.50
Turner,Austin Scott	AST	Staff	6/20/2023	US State and Local Tax	State and Local tax field of play call to discuss updates with workstream leads: J. Scott, W. Bieganski, N. Flagg, K. Davis, C. Dulceak, Y. Sun, D. Johnson, E. Hall, A. Turner	0.30	225.00	67.50
Dulceak,Crystal	CD	Manager	6/20/2023	US State and Local Tax	State and Local tax field of play call to discuss updates with workstream leads: J. Scott, W. Bieganski, N. Flagg, K. Davis, C. Dulceak, Y. Sun, D. Johnson, E. Hall, A. Turner	0.30	525.00	157.50
Johnson,Derrick Joseph	DJJ	Staff	6/20/2023	US State and Local Tax	State and Local tax field of play call to discuss updates with workstream leads: J. Scott, W. Bieganski, N. Flagg, K. Davis, C. Dulceak, Y. Sun, D. Johnson, E. Hall, A. Turner	0.30	225.00	67.50
Hall,Emily Melissa	EMH	Senior	6/20/2023	US State and Local Tax	State and Local tax field of play call to discuss updates with workstream leads: J. Scott, W. Bieganski, N. Flagg, K. Davis, C. Dulceak, Y. Sun, D. Johnson, E. Hall, A. Turner	0.30	395.00	118.50
Scott,James	JS	Client Serving Contractor JS	6/20/2023	US Income Tax	State and Local tax field of play call to discuss updates with workstream leads: J. Scott, W. Bieganski, N. Flagg, K. Davis, C. Dulceak, Y. Sun, D. Johnson, E. Hall, A. Turner	0.30	600.00	180.00
Flagg,Nancy A.	NAF	Managing Director	6/20/2023	US State and Local Tax	State and Local tax field of play call to discuss updates with workstream leads: J. Scott, W. Bieganski, N. Flagg, K. Davis, C. Dulceak, Y. Sun, D. Johnson, E. Hall, A. Turner	0.30	775.00	232.50
Sun,Yuchen	YS	Senior	6/20/2023	US State and Local Tax	State and Local tax field of play call to discuss updates with workstream leads: J. Scott, W. Bieganski, N. Flagg, K. Davis, C. Dulceak, Y. Sun, D. Johnson, E. Hall, A. Turner	0.30	395.00	118.50
Bieganski,Walter	WB	Client Serving Contractor WB	6/20/2023	US State and Local Tax	State and Local tax field of play call to discuss updates with workstream leads: J. Scott, W. Bieganski, N. Flagg, K. Davis, C. Dulceak, Y. Sun, D. Johnson, E. Hall, A. Turner	0.30	200.00	60.00
Davis,Kathleen F.	KFD	Manager	6/20/2023	US State and Local Tax	State and Local tax field of play call to discuss updates with workstream leads: J. Scott, W. Bieganski, N. Flagg, K. Davis, C. Dulceak, Y. Sun, D. Johnson, E. Hall, A. Turner	0.30	525.00	157.50
DeVincenzo,Jennie	JDV	Managing Director	6/20/2023	Payroll Tax	Meeting with J. DeVincenzo, K. Lowery, K. Schultea (RLKS), B. Schultea (RLKS), F. Buenostro (RLKS) and L. Barrios (RLKS) to discuss the missing documentation needed for the employment tax audit	0.80	775.00	620.00
Lowery,Kristie L	KLL	National Partner/Principal	6/20/2023	Payroll Tax	Meeting with J. DeVincenzo, K. Lowery, K. Schultea (RLKS), B. Schultea (RLKS), F. Buenostro (RLKS) and L. Barrios (RLKS) to discuss the missing documentation needed for the employment tax audit	0.80	990.00	792.00
DeVincenzo,Jennie	JDV	Managing Director	6/20/2023	Payroll Tax	Meeting with J. DeVincenzo, K. Lowery, R. Walker, K. Fitzgerald, K. Schultea (RLKS), B. Schultea (RLKS), F. Buenostro (RLKS) and L. Barrios (RLKS) to review the Carta missing documentation needed for the IRS Employment Tax audit	0.40	775.00	310.00
Fitzgerald,Kaitlin Rose	KRF	Staff	6/20/2023	Payroll Tax	Meeting with J. DeVincenzo, K. Lowery, R. Walker, K. Fitzgerald, K. Schultea (RLKS), B. Schultea (RLKS), F. Buenostro (RLKS) and L. Barrios (RLKS) to review the Carta missing documentation needed for the IRS Employment Tax audit	0.40	225.00	90.00
Lowery,Kristie L	KLL	National Partner/Principal	6/20/2023	Payroll Tax	Meeting with J. DeVincenzo, K. Lowery, R. Walker, K. Fitzgerald, K. Schultea (RLKS), B. Schultea (RLKS), F. Buenostro (RLKS) and L. Barrios (RLKS) to review the Carta missing documentation needed for the IRS Employment Tax audit	0.40	990.00	396.00
Walker,Rachael Leigh Braswell	RLBW	Partner/Principal	6/20/2023	Payroll Tax	Meeting with J. DeVincenzo, K. Lowery, R. Walker, K. Fitzgerald, K. Schultea (RLKS), B. Schultea (RLKS), F. Buenostro (RLKS) and L. Barrios (RLKS) to review the Carta missing documentation needed for the IRS Employment Tax audit	0.40	825.00	330.00
DeVincenzo,Jennie	JDV	Managing Director	6/20/2023	Payroll Tax	Meeting with J. DeVincenzo, K. Lowery, K. Schultea (RLKS), B. Schultea (RLKS), F. Buenostro (RLKS) and L. Barrios (RLKS) to review payments made by employees for stock exercises	0.70	775.00	542.50
Lowery,Kristie L	KLL	National Partner/Principal	6/20/2023	Payroll Tax	Meeting with J. DeVincenzo, K. Lowery, K. Schultea (RLKS), B. Schultea (RLKS), F. Buenostro (RLKS) and L. Barrios (RLKS) to review payments made by employees for stock exercises	0.70	990.00	693.00
DeVincenzo,Jennie	JDV	Managing Director	6/20/2023	Payroll Tax	Meeting with J. DeVincenzo, K. Lowery, K. Schultea (RLKS), and D. Ornelas (RLKS) to discuss outstanding employment tax items with Rippling and TriNet and reviewing amended federal employment tax returns prepared by Rippling.	0.60	775.00	465.00
Lowery,Kristie L	KLL	National Partner/Principal	6/20/2023	Payroll Tax	Meeting with J. DeVincenzo, K. Lowery, K. Schultea (RLKS), and D. Ornelas (RLKS) to discuss outstanding employment tax items with Rippling and TriNet and reviewing amended federal employment tax returns prepared by Rippling.	0.60	990.00	594.00
DeVincenzo,Jennie	JDV	Managing Director	6/20/2023	Payroll Tax	Meeting with J. DeVincenzo, K. Lowery, K. Schultea (RLKS), L. Barrios (RLKS), F. Buenostro (RLKS), and B. Schultea (RLKS) to review IDRs for employment tax audits	0.30	775.00	232.50
Lowery,Kristie L	KLL	National Partner/Principal	6/20/2023	Payroll Tax	Meeting with J. DeVincenzo, K. Lowery, K. Schultea (RLKS), L. Barrios (RLKS), F. Buenostro (RLKS), and B. Schultea (RLKS) to review IDRs for employment tax audits	0.30	990.00	297.00
Lovelace,Lauren	LL	Partner/Principal	6/20/2023	US International Tax	Internal Meeting to discuss EY-ITS Admin and FTX Trading Tax Residency Issue. Participants: L. Lovelace, M. Zhuo	0.50	825.00	412.50
Zhuo,Melody	MZ	Staff	6/20/2023	Tax Advisory	Internal Meeting to discuss EY-ITS Admin and FTX Trading Tax Residency Issue. Participants: L. Lovelace, M. Zhuo	0.50	225.00	112.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
MacLean,Corrie	CM	Senior	6/20/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	1.00	395.00	395.00
Staromiejska,Kinga	KS	Manager	6/20/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	1.00	525.00	525.00
Knoeller,Thomas J.	TJK	Partner/Principal	6/20/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	1.00	825.00	825.00
Hammon,David Lane	DLH	Manager	6/20/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	1.00	525.00	525.00
MacLean,Corrie	CM	Senior	6/20/2023	Non US Tax	Meeting with Walkers to discuss BVI entities. Attendees: C. MacLean, M. Sangster, M. Bahadur, N. Hernandez, D. Katsnelson, A. Drysdale (external), A. Cruz (external), A. Silver (external)	0.30	395.00	118.50
Katsnelson,David	DK	Manager	6/20/2023	Transfer Pricing	Meeting with Walkers to discuss BVI entities. Attendees: C. MacLean, M. Sangster, M. Bahadur, N. Hernandez, D. Katsnelson, A. Drysdale (external), A. Cruz (external), A. Silver (external)	0.30	525.00	157.50
Hernandez,Nancy I.	NIH	Senior Manager	6/20/2023	Non US Tax	Meeting with Walkers to discuss BVI entities. Attendees: C. MacLean, M. Sangster, M. Bahadur, N. Hernandez, D. Katsnelson, A. Drysdale (external), A. Cruz (external), A. Silver (external)	0.30	650.00	195.00
Devona Bahadur,Michele	DBM	Senior Manager	6/20/2023	Non US Tax	Meeting with Walkers to discuss BVI entities. Attendees: C. MacLean, M. Sangster, M. Bahadur, N. Hernandez, D. Katsnelson, A. Drysdale (external), A. Cruz (external), A. Silver (external)	0.30	650.00	195.00
Sangster,Mark	MS	Senior	6/20/2023	Non US Tax	Meeting with Walkers to discuss BVI entities. Attendees: C. MacLean, M. Sangster, M. Bahadur, N. Hernandez, D. Katsnelson, A. Drysdale (external), A. Cruz (external), A. Silver (external)	0.30	395.00	118.50
MacLean,Corrie	CM	Senior	6/20/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, T. Knoeller, C. MacLean, D. Hammon, M. Borts, A. Mathew, N. Srivastava	0.40	395.00	158.00
John Mathew,Abel	AJW	Senior	6/20/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, T. Knoeller, C. MacLean, D. Hammon, M. Borts, A. Mathew, N. Srivastava	0.40	395.00	158.00
Knoeller,Thomas J.	TJK	Partner/Principal	6/20/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, T. Knoeller, C. MacLean, D. Hammon, M. Borts, A. Mathew, N. Srivastava	0.40	825.00	330.00
Hernandez,Nancy I.	NIH	Senior Manager	6/20/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, T. Knoeller, C. MacLean, D. Hammon, M. Borts, A. Mathew, N. Srivastava	0.40	650.00	260.00
Srivastava,Nikita Asutosh	NAS	Manager	6/20/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, T. Knoeller, C. MacLean, D. Hammon, M. Borts, A. Mathew, N. Srivastava	0.40	525.00	210.00
Hammon,David Lane	DLH	Manager	6/20/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, T. Knoeller, C. MacLean, D. Hammon, M. Borts, A. Mathew, N. Srivastava	0.40	525.00	210.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Borts,Michael	MB	Managing Director	6/20/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, T. Knoeller, C. MacLean, D. Hammon, M. Borts, A. Mathew, N. Srivastava	0.40	775.00	310.00
MacLean,Corrie	CM	Senior	6/20/2023	Non US Tax	Meeting to discuss financials of foreign entities. Attendees: B. Mistler, D. Hammon, C. MacLean, N. Hernandez, N. Srivastava	0.50	395.00	197.50
Mistler,Brian M	BMM	Manager	6/20/2023	US Income Tax	Meeting to discuss financials of foreign entities. Attendees: B. Mistler, D. Hammon, C. MacLean, N. Hernandez, N. Srivastava	0.50	525.00	262.50
Hernandez,Nancy I.	NIH	Senior Manager	6/20/2023	Non US Tax	Meeting to discuss financials of foreign entities. Attendees: B. Mistler, D. Hammon, C. MacLean, N. Hernandez, N. Srivastava	0.50	650.00	325.00
Srivastava,Nikita Asutosh	NAS	Manager	6/20/2023	Non US Tax	Meeting to discuss financials of foreign entities. Attendees: B. Mistler, D. Hammon, C. MacLean, N. Hernandez, N. Srivastava	0.50	525.00	262.50
Hammon,David Lane	DLH	Manager	6/20/2023	Non US Tax	Meeting to discuss financials of foreign entities. Attendees: B. Mistler, D. Hammon, C. MacLean, N. Hernandez, N. Srivastava	0.50	525.00	262.50
MacLean,Corrie	CM	Senior	6/20/2023	Non US Tax	Meeting to discuss and prepare the master workstreams deliverables calendar. Attendees: D. Hammon, C. MacLean	1.00	395.00	395.00
Hammon,David Lane	DLH	Manager	6/20/2023	Non US Tax	Meeting to discuss and prepare the master workstreams deliverables calendar. Attendees: D. Hammon, C. MacLean	1.00	525.00	525.00
MacLean,Corrie	CM	Senior	6/20/2023	Non US Tax	Meeting with FTX to discuss non-US compliance support. Attendees: D. Hammon, C. MacLean, N. Hernandez, M. Borts, J. Scott, R. Hoskins (external)	1.30	395.00	513.50
Scott,James	JS	Client Serving Contractor JS	6/20/2023	US Income Tax	Meeting with FTX to discuss non-US compliance support. Attendees: D. Hammon, C. MacLean, N. Hernandez, M. Borts, J. Scott, R. Hoskins (external)	1.30	600.00	780.00
Hernandez,Nancy I.	NIH	Senior Manager	6/20/2023	Non US Tax	Meeting with FTX to discuss non-US compliance support. Attendees: D. Hammon, C. MacLean, N. Hernandez, M. Borts, J. Scott, R. Hoskins (external)	1.30	650.00	845.00
Hammon,David Lane	DLH	Manager	6/20/2023	Non US Tax	Meeting with FTX to discuss non-US compliance support. Attendees: D. Hammon, C. MacLean, N. Hernandez, M. Borts, J. Scott, R. Hoskins (external)	1.30	525.00	682.50
Borts,Michael	MB	Managing Director	6/20/2023	Non US Tax	Meeting with FTX to discuss non-US compliance support. Attendees: D. Hammon, C. MacLean, N. Hernandez, M. Borts, J. Scott, R. Hoskins (external)	1.30	775.00	1,007.50
Mistler,Brian M	BMM	Manager	6/20/2023	US Income Tax	Internal call with M. Zhuo, B. Mistler to discuss information request items for tax returns	0.80	525.00	420.00
Zhuo,Melody	MZ	Staff	6/20/2023	Tax Advisory	Internal call with M. Zhuo, B. Mistler to discuss information request items for tax returns	0.80	225.00	180.00
Bost,Anne	BA	Managing Director	6/20/2023	Transfer Pricing	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	775.00	387.50
Mistler,Brian M	BMM	Manager	6/20/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	525.00	262.50
Katelas,Andreas	KA	Senior	6/20/2023	Tax Advisory	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	395.00	197.50
Scott,James	JS	Client Serving Contractor JS	6/20/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	600.00	300.00
Shea JR,Thomas M	TMS	Partner/Principal	6/20/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	825.00	412.50
Lovelace,Lauren	LL	Partner/Principal	6/20/2023	US International Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	825.00	412.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bailey,Doug	DB	Partner/Principal	6/20/2023	Tax Advisory	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	825.00	412.50
Bost,Anne	BA	Managing Director	6/20/2023	Transfer Pricing	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	775.00	387.50
Katelas,Andreas	KA	Senior	6/20/2023	Tax Advisory	Internal meeting to discuss pitch decks with proposed strategies and potential US tax implications with L. Lovelace, D. Bailey, M. Stevens, A. Katelas, J. Scott	0.70	395.00	276.50
Scott,James	JS	Client Serving Contractor JS	6/20/2023	US Income Tax	Internal meeting to discuss pitch decks with proposed strategies and potential US tax implications with L. Lovelace, D. Bailey, M. Stevens, A. Katelas, J. Scott	0.70	600.00	420.00
Stevens,Matthew Aaron	MAS	National Partner/Principal	6/20/2023	Tax Advisory	Internal meeting to discuss pitch decks with proposed strategies and potential US tax implications with L. Lovelace, D. Bailey, M. Stevens, A. Katelas, J. Scott	0.70	990.00	693.00
Lovelace,Lauren	LL	Partner/Principal	6/20/2023	US International Tax	Internal meeting to discuss pitch decks with proposed strategies and potential US tax implications with L. Lovelace, D. Bailey, M. Stevens, A. Katelas, J. Scott	0.70	825.00	577.50
Bailey,Doug	DB	Partner/Principal	6/20/2023	Tax Advisory	Internal meeting to discuss pitch decks with proposed strategies and potential US tax implications with L. Lovelace, D. Bailey, M. Stevens, A. Katelas, J. Scott	0.70	825.00	577.50
John Mathew,Abel	AJW	Senior	6/20/2023	Non US Tax	Meeting to build and discuss FTX Statutory Reporting compliance calendar and consolidate responses received from EY local teams on their communication with FTX and the risks identified. Attendees: N. Hernandez, N. Srivastava, A. Mathew	0.50	395.00	197.50
Hernandez,Nancy I.	NIH	Senior Manager	6/20/2023	Non US Tax	Meeting to build and discuss FTX Statutory Reporting compliance calendar and consolidate responses received from EY local teams on their communication with FTX and the risks identified. Attendees: N. Hernandez, N. Srivastava, A. Mathew	0.50	650.00	325.00
Srivastava,Nikita Asutosh	NAS	Manager	6/20/2023	Non US Tax	Meeting to build and discuss FTX Statutory Reporting compliance calendar and consolidate responses received from EY local teams on their communication with FTX and the risks identified. Attendees: N. Hernandez, N. Srivastava, A. Mathew	0.50	525.00	262.50
Borts,Michael	MB	Managing Director	6/20/2023	Non US Tax	Meeting with RLKS team to regroup on non US statutory reporting requirements. Attendees: N. Hernandez, D. Hammon, M. Borts, R. Hoskins	0.50	775.00	387.50
Hernandez,Nancy I.	NIH	Senior Manager	6/20/2023	Non US Tax	Review of compliance requirements and calendar	0.40	650.00	260.00
Molnar,Evgeniya	EM	Senior	6/20/2023	US State and Local Tax	Prepared updated income/franchise tax filing calendar	2.00	395.00	790.00
Dubroff,Andy	AD	Managing Director	6/20/2023	US International Tax	Conf call w/DHarrington, Alvarez, and EY Team re: technical tax issues	0.50	775.00	387.50
Liassides,Petros	PL	Partner/Principal	6/20/2023	Non US Tax	Tax Due Diligence: High level review of the audited financial statements of FTX EU Ltd (formerly known as K-DNA Financial Services Ltd) for the years 2017 - 2021.	3.40	825.00	2,805.00
MacLean,Corrie	CM	Senior	6/20/2023	Non US Tax	Prepare master workstream deadlines calendar for due diligence.	1.90	395.00	750.50
Nasir,Tariq	TN	Partner/Principal	6/20/2023	Non US Tax	Review notes relating to FTX Canada and foreign tax profile and corresponding with J. Chan (external) and S. Mak to complete the tax due diligence deliverable	0.50	825.00	412.50
Bost,Anne	BA	Managing Director	6/20/2023	Transfer Pricing	Read and reply to various emails related to functional profile for United States transfer pricing documentation	0.90	775.00	697.50
Mistler,Brian M	BMM	Manager	6/20/2023	US Income Tax	Tax compliance workplan and information request	1.80	525.00	945.00
Mistler,Brian M	BMM	Manager	6/20/2023	US Income Tax	Correspondence with international tax team re: tax compliance	1.30	525.00	682.50
Mistler,Brian M	BMM	Manager	6/20/2023	IRS Audit Matters	Preparation of IRS audit batch 2 responses	2.60	525.00	1,365.00
Mistler,Brian M	BMM	Manager	6/20/2023	US Income Tax	Prepare for tax compliance call	0.50	525.00	262.50
Bailey,Doug	DB	Partner/Principal	6/20/2023	Tax Advisory	Draft IRS submission for Alameda	3.90	825.00	3,217.50
John Mathew,Abel	AJW	Senior	6/20/2023	Non US Tax	Day 1: Update and follow up with local EY teams to update the statutory compliance requirements for all FTX entities in scope	0.60	395.00	237.00
Katelas,Andreas	KA	Senior	6/20/2023	Tax Advisory	Reviewed third party vendor pitch decks with proposed hedging strategies for FTX and outlined key US tax considerations	3.00	395.00	1,185.00
Karan,Anna Suncheuri	ASK	Staff	6/20/2023	Tax Advisory	Divestiture issue- looking though documents to determine basis for minority investment divestiture	4.50	225.00	1,012.50
Richardson,Audrey Sarah	ASR	Manager	6/20/2023	Information Reporting	Worked on 1099 correction templates	0.50	525.00	262.50
Tong,Chia-Hui	CHT	Senior Manager	6/20/2023	Project Management Office Transition	Review next steps and update scope from stakeholder feedback	0.80	650.00	520.00
Tong,Chia-Hui	CHT	Senior Manager	6/20/2023	Project Management Office Transition	Compose and distribute notes for bookkeeping scope of work for next phase	0.70	650.00	455.00
Tong,Chia-Hui	CHT	Senior Manager	6/20/2023	Fee/Employment Applications	Review fee application	0.40	650.00	260.00
Tong,Chia-Hui	CHT	Senior Manager	6/20/2023	Project Management Office Transition	Review updates to next phase of work and transition next steps	1.30	650.00	845.00
Tong,Chia-Hui	CHT	Senior Manager	6/20/2023	Project Management Office Transition	Review tax due diligence deck	1.80	650.00	1,170.00
Ancona,Christopher	CA	Senior	6/20/2023	Project Management Office Transition	Correspondence with tax workstreams regarding open items related to FTX deliverables	1.10	395.00	434.50
Ancona,Christopher	CA	Senior	6/20/2023	Project Management Office Transition	Updates to the due diligence slide deck to be reviewed by FTX leadership	1.80	395.00	711.00
Carver,Cody R.	CRC	Senior	6/20/2023	Payroll Tax	Assistance of corrections to technical matters and providing delivery to customers.	1.80	395.00	711.00
Dulceak,Crystal	CD	Manager	6/20/2023	US State and Local Tax	Additional edits and review of U.S. Virgin Islands report.	1.20	525.00	630.00
Velpuri,Cury	CV	Staff	6/20/2023	Information Reporting	Data Gather from templates for the records	2.00	225.00	450.00
Ott,Daniel	DO	Senior	6/20/2023	Payroll Tax	Review of Payroll issues for June 2023	0.80	395.00	316.00
Katsnelson,David	DK	Manager	6/20/2023	Transfer Pricing	Discuss Due Diligence deck revisions for TP with O Hall	0.30	525.00	157.50
Hall,Emily Melissa	EMH	Senior	6/20/2023	US State and Local Tax	Updated income. Franchise tax filing calendar for gap analysis.	1.20	395.00	474.00
Hall,Emily Melissa	EMH	Senior	6/20/2023	US State and Local Tax	Drafted income statement and provided balance sheet for C. Dulceak to include with US Virgin Islands annual report filing.	1.10	395.00	434.50
Hall,Emily Melissa	EMH	Senior	6/20/2023	US State and Local Tax	Provided updates to C. Dulceak for U.S. Virgin Islands annual report.	0.60	395.00	237.00
Scott,James	JS	Client Serving Contractor JS	6/20/2023	Non-Working Travel (billed at 50% of rates)	Travel from Raleigh, NC to Houston, TX for in-person meetings related to Due Diligence deliverables	6.20	300.00	1,860.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	6/20/2023	US Income Tax	Non-US tax, statutory filings and bookkeeping scoping review	0.80	600.00	480.00
Scott,James	JS	Client Serving Contractor JS	6/20/2023	US State and Local Tax	Indirect tax review of Delaware franchise tax documentation needs	0.40	600.00	240.00
DeVincenzo,Jennie	JDV	Managing Director	6/20/2023	Payroll Tax	Reviewing meeting documents and preparing for meeting to discuss IRS Employment Tax audit	0.40	775.00	310.00
Krug,Judith	JK	Senior Manager	6/20/2023	Payroll Tax	Clarification of questions with FTX regarding the payroll of June	0.70	650.00	455.00
Staromiejska,Kinga	KS	Manager	6/20/2023	Non US Tax	Updates to deal review for fees to be included in Statement of Work #2 to be filed with the Bankruptcy Court.	3.20	525.00	1,680.00
Osmers,Maren	MO	Partner/Principal	6/20/2023	Non US Tax	Review of E-Mails / status update regarding Bookkeeping and Financial Statements Status from D. Mosdzin, B. Delff and EY Teams	0.50	825.00	412.50
Shea JR,Thomas M	TMS	Partner/Principal	6/20/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Houston, TX for meetings regarding Phase 1 Diagnostic recommended Support Model	5.50	412.50	2,268.75
Shea JR,Thomas M	TMS	Partner/Principal	6/20/2023	US Income Tax	Review of meeting materials for SOW 1 deliverables including Phase 1, Diagnostic, Recommended Support Model	1.30	825.00	1,072.50
Fitzgerald,Kaitlin Rose	KRF	Staff	6/20/2023	Payroll Tax	Review documentation obtained on equity compensation from meeting with RLKS team and determine any outstanding items still needed for calculation	1.50	225.00	337.50
Davis,Kathleen F.	KFD	Manager	6/20/2023	US State and Local Tax	FTX Property Tax Gap analysis updates based on responses to executive summary draft. Follow up with senior staff on DC POA for property tax.	0.20	525.00	105.00
Simpson,Kirsten	KS	National Partner/Principal	6/20/2023	Tax Advisory	Research regarding dividend treatment	2.50	990.00	2,475.00
Lowery,Kristie L	KLL	National Partner/Principal	6/20/2023	Payroll Tax	Reviewing meeting documents and preparing for meeting to discuss IRS Employment Tax audit	0.40	990.00	396.00
Lowery,Kristie L	KLL	National Partner/Principal	6/20/2023	Payroll Tax	Meeting with K. Schultea CAO (RLKS), B. Schultea (RLKS), F. Buenostro (RLKS) and Laticia Barrios (RLKS) to discuss agenda and priorities for Blockfolio in preparation of meeting with Harold Boo as well as review of new inquiries for IRS IDRs received and discussion of next steps.	3.80	990.00	3,762.00
Zhuo,Melody	MZ	Staff	6/20/2023	Tax Advisory	Research on FTX Trading Divestiture	0.70	225.00	157.50
Zhuo,Melody	MZ	Staff	6/20/2023	Tax Advisory	Updated info request tracker to reflect changes in PBC financials for reporting	1.00	225.00	225.00
Knüwer,Stephanie	SK	Senior Manager	6/20/2023	Non US Tax	FTX Trading GmbH: Email to David L. Hammon regarding the past due 2020 filing obligation and upcoming 2021 filing obligation for tax returns	0.50	650.00	325.00
Huang,Vanesa	VH	Staff	6/20/2023	US State and Local Tax	Completed US Virgin Islands (USVI) account setup for WRSS; Completed draft Annual Report/Franchise Tax Filing. Sent information request; Updated USVI credentials in tracker. Sent Annual Report draft for Manager review	1.70	225.00	382.50
Haas,Zach	ZH	Senior Manager	6/20/2023	US Income Tax	Review FTX files from NAV/Admin, document request, open items to admin, reconcile books	3.30	650.00	2,145.00
Bouza,Victor	VB	Manager	6/20/2023	Non US Tax	Email regarding scope of services and compliance requirements	0.50	525.00	262.50
Hall,Emily Melissa	EMH	Senior	6/20/2023	US State and Local Tax	Analyzed West Realm Shires prior year returns to determine whether any overpayments were requested and began mapping net operating losses.	1.30	395.00	513.50
Cahalane,Shawn M.	SMC	Manager	6/20/2023	Fee/Employment Applications	Confidentiality review of March time entries	2.00	525.00	1,050.00
Hammon,David Lane	DLH	Manager	6/20/2023	Non US Tax	Due diligence summary report for the foreign workstreams	2.80	525.00	1,470.00
Hammon,David Lane	DLH	Manager	6/20/2023	Non US Tax	Finalization of summary of available financial data for the the foreign entities	2.40	525.00	1,260.00
Hammon,David Lane	DLH	Manager	6/20/2023	Non US Tax	Correspondences for the transition/due diligence of the foreign entities (clarifications concerning Antigua tax exemption for IBCs and related follow-ups, Switzerland bookkeeping/financial statements clarifications for FY22/FY23, historical information concerning Australia (Alameda Aus Pty Limited), Cyprus (Innovatia) and Nigeria (all entities), confirmation that the June quarterly advance tax payment in India is not required, review of updated list of Germany deliverables, Switzerland support with provisional tax invoices, review comment concerning Liechtenstein/Switzerland due diligence report, Canada information request to determine potential GST/HST obligations)	2.60	525.00	1,365.00
Hammon,David Lane	DLH	Manager	6/20/2023	Non US Tax	Contractual clarifications for foreign jurisdictions	0.40	525.00	210.00
Mistler,Brian M	BMM	Manager	6/21/2023	US Income Tax	Discussing the importing of TB's to OIT, adjusting journal entries, and the preparation of returns with J. Berman, B. Mistler, P. Yuan, R. Huang, M. Wong (EY)	0.50	525.00	262.50
Huang,Ricky	RH	Senior	6/21/2023	US Income Tax	Discussing the importing of TB's to OIT, adjusting journal entries, and the preparation of returns with J. Berman, B. Mistler, P. Yuan, R. Huang, M. Wong (EY)	0.50	395.00	197.50
Berman,Jake	JB	Senior Manager	6/21/2023	US Income Tax	Discussing the importing of TB's to OIT, adjusting journal entries, and the preparation of returns with J. Berman, B. Mistler, P. Yuan, R. Huang, M. Wong (EY)	0.50	650.00	325.00
Wong,Maddie	WM	Staff	6/21/2023	US Income Tax	Discussing the importing of TB's to OIT, adjusting journal entries, and the preparation of returns with J. Berman, B. Mistler, P. Yuan, R. Huang, M. Wong (EY)	0.50	225.00	112.50
Yuan,Peiyi	PY	Senior	6/21/2023	US Income Tax	Discussing the importing of TB's to OIT, adjusting journal entries, and the preparation of returns with J. Berman, B. Mistler, P. Yuan, R. Huang, M. Wong (EY)	0.50	395.00	197.50
Johnson,Derrick Joseph	DJJ	Staff	6/21/2023	US State and Local Tax	EY internal call to discuss the FTX Notice Log. Discussed the location of the log and ensured that all team member had access to the log, in addition to a brief walkthrough regarding the contents of the log. Attendees: D. Johnson, E. Hall and N. Flagg	0.20	225.00	45.00
Hall,Emily Melissa	EMH	Senior	6/21/2023	US State and Local Tax	EY internal call to discuss the FTX Notice Log. Discussed the location of the log and ensured that all team member had access to the log, in addition to a brief walkthrough regarding the contents of the log. Attendees: D. Johnson, E. Hall and N. Flagg	0.20	395.00	79.00
Flagg,Nancy A.	NAF	Managing Director	6/21/2023	US State and Local Tax	EY internal call to discuss the FTX Notice Log. Discussed the location of the log and ensured that all team member had access to the log, in addition to a brief walkthrough regarding the contents of the log. Attendees: D. Johnson, E. Hall and N. Flagg	0.20	775.00	155.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Johnson,Derrick Joseph	DJJ	Staff	6/21/2023	US State and Local Tax	EY internal call to discuss the FTX Notice Log. Discussed the expansion of the Schedule E/F list to include the notices that we have in our FTX Notice Log. Attendees: D. Johnson, K. Gatt and N. Flagg	0.50	225.00	112.50
Gatt,Katie	KG	Senior Manager	6/21/2023	US State and Local Tax	EY internal call to discuss the FTX Notice Log. Discussed the expansion of the Schedule E/F list to include the notices that we have in our FTX Notice Log. Attendees: D. Johnson, K. Gatt and N. Flagg	0.50	650.00	325.00
Flagg,Nancy A.	NAF	Managing Director	6/21/2023	US State and Local Tax	EY internal call to discuss the FTX Notice Log. Discussed the expansion of the Schedule E/F list to include the notices that we have in our FTX Notice Log. Attendees: D. Johnson, K. Gatt and N. Flagg	0.50	775.00	387.50
Johnson,Derrick Joseph	DJJ	Staff	6/21/2023	US State and Local Tax	EY internal follow up to earlier call regarding the expansion of the Schedule E/F list. Further clarified which types of notices should be included on the Schedule E/F list and additional information to include as the list is expanded. Attendees: D. Johnson, K. Gatt and N. Flagg	0.30	225.00	67.50
Gatt,Katie	KG	Senior Manager	6/21/2023	US State and Local Tax	EY internal follow up to earlier call regarding the expansion of the Schedule E/F list. Further clarified which types of notices should be included on the Schedule E/F list and additional information to include as the list is expanded. Attendees: D. Johnson, K. Gatt and N. Flagg	0.30	650.00	195.00
Flagg,Nancy A.	NAF	Managing Director	6/21/2023	US State and Local Tax	EY internal follow up to earlier call regarding the expansion of the Schedule E/F list. Further clarified which types of notices should be included on the Schedule E/F list and additional information to include as the list is expanded. Attendees: D. Johnson, K. Gatt and N. Flagg	0.30	775.00	232.50
Di Stefano,Giulia	GDS	Senior	6/21/2023	Transfer Pricing	Internal meeting on the updated TP Calendar. Participants: D. Katsnelson, P. Billings, G. Di Stefano	0.30	395.00	118.50
Tong,Chia-Hui	CHT	Senior Manager	6/21/2023	Fee/Employment Applications	Meeting to discuss the sensitivity issues on monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.60	650.00	390.00
Ancona,Christopher	CA	Senior	6/21/2023	Fee/Employment Applications	Meeting to discuss the sensitivity issues on monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.60	395.00	237.00
Cahalane,Shawn M.	SMC	Manager	6/21/2023	Fee/Employment Applications	Meeting to discuss the sensitivity issues on monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.60	525.00	315.00
Choudary,Hira	HC	Staff	6/21/2023	Fee/Employment Applications	Meeting to discuss the sensitivity issues on monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.60	225.00	135.00
Neziroski,David	DN	Associate	6/21/2023	Fee/Employment Applications	Meeting to discuss the sensitivity issues on monthly fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, S. Cahalane, H. Choudary	0.60	365.00	219.00
Wong,Maddie	WM	Staff	6/21/2023	US Income Tax	Discussing the process of importing trial balances into OIT with P. Yuan, R. Huang, M. Wong (EY)	0.40	225.00	90.00
Yuan,Peiyi	PY	Senior	6/21/2023	US Income Tax	Discussing the process of importing trial balances into OIT with P. Yuan, R. Huang, M. Wong (EY)	0.40	395.00	158.00
Huang,Ricky	RH	Senior	6/21/2023	US Income Tax	Discussing the process of importing trial balances into OIT with P. Yuan, R. Huang, M. Wong (EY)	0.40	395.00	158.00
Yuan,Peiyi	PY	Senior	6/21/2023	US Income Tax	Meeting to walkthrough OIT chart of Accounts set up and TB mapping/import as well as timesheet tracking process. Attendees: R. Huang, P. Yuan	0.80	395.00	316.00
Huang,Ricky	RH	Senior	6/21/2023	US Income Tax	Meeting to walkthrough OIT chart of Accounts set up and TB mapping/import as well as timesheet tracking process. Attendees: R. Huang, P. Yuan	0.80	395.00	316.00
Scott,James	JS	Client Serving Contractor JS	6/21/2023	US Income Tax	Meeting with K. Lowery, T. Shea, and J. Scott (EY) to review, update, and finalize changes for presentation to M. Cilia (RLKS) and K. Schultea (RLKS) for various workstreams to be included in next statement of work.	4.30	600.00	2,580.00
Lowery,Kristie L	KLL	National Partner/Principal	6/21/2023	Payroll Tax	Meeting with K. Lowery, T. Shea, and J. Scott (EY) to review, update, and finalize changes for presentation to M. Cilia (RLKS) and K. Schultea (RLKS) for various workstreams to be included in next statement of work.	4.30	990.00	4,257.00
Shea JR,Thomas M	TMS	Partner/Principal	6/21/2023	US Income Tax	Meeting with K. Lowery, T. Shea, and J. Scott (EY) to review, update, and finalize changes for presentation to M. Cilia (RLKS) and K. Schultea (RLKS) for various workstreams to be included in next statement of work.	4.30	825.00	3,547.50
Lowery,Kristie L	KLL	National Partner/Principal	6/21/2023	Payroll Tax	Meeting with K. Lowery, J. DeVincenzo, K. Schultea (RLKS), M. Cilia (RLKS) to discuss payments made to employees in Quickbooks.	0.40	990.00	396.00
DeVincenzo,Jennie	JDV	Managing Director	6/21/2023	Payroll Tax	Meeting with K. Lowery, J. DeVincenzo, K. Schultea (RLKS), M. Cilia (RLKS) to discuss payments made to employees in Quickbooks.	0.40	775.00	310.00
Scott,James	JS	Client Serving Contractor JS	6/21/2023	US Income Tax	K. Lowery, T. Shea, J. Scott, M. Cilia (RLKS), K. Schultea (RLKS) meeting to discuss tax next phase workstream summary.	4.00	600.00	2,400.00
Lowery,Kristie L	KLL	National Partner/Principal	6/21/2023	Payroll Tax	K. Lowery, T. Shea, J. Scott, M. Cilia (RLKS), K. Schultea (RLKS) meeting to discuss tax next phase workstream summary.	4.00	990.00	3,960.00
Shea JR,Thomas M	TMS	Partner/Principal	6/21/2023	US Income Tax	K. Lowery, T. Shea, J. Scott, M. Cilia (RLKS), K. Schultea (RLKS) meeting to discuss tax next phase workstream summary.	4.00	825.00	3,300.00
MacLean,Corrie	CM	Senior	6/21/2023	Non US Tax	Meeting to discuss Austria payroll. Attendees: C. MacLean, D. Hammon, D. Langer, R. Karner, J. Krug, T. Knoeller, K. Staromiejska	0.50	395.00	197.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	KS	Manager	6/21/2023	Non US Tax	Meeting to discuss Austria payroll. Attendees: C. MacLean, D. Hammon, D. Langer, R. Karner, J. Krug, T. Knoeller, K. Staromiejska	0.50	525.00	262.50
Knoeller,Thomas J.	TJK	Partner/Principal	6/21/2023	Non US Tax	Meeting to discuss Austria payroll. Attendees: C. MacLean, D. Hammon, D. Langer, R. Karner, J. Krug, T. Knoeller, K. Staromiejska	0.50	825.00	412.50
Hammon,David Lane	DLH	Manager	6/21/2023	Non US Tax	Meeting to discuss Austria payroll. Attendees: C. MacLean, D. Hammon, D. Langer, R. Karner, J. Krug, T. Knoeller, K. Staromiejska	0.50	525.00	262.50
Krug,Judith	JK	Senior Manager	6/21/2023	Payroll Tax	Meeting to discuss Austria payroll. Attendees: C. MacLean, D. Hammon, D. Langer, R. Karner, J. Krug, T. Knoeller, K. Staromiejska	0.50	650.00	325.00
MacLean,Corrie	CM	Senior	6/21/2023	Non US Tax	Meeting to discuss status of Singapore entities. Attendees: T. Toryanik, W. Wong, D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.40	395.00	158.00
Choudary,Hira	HC	Staff	6/21/2023	Non US Tax	Meeting to discuss status of Singapore entities. Attendees: T. Toryanik, W. Wong, D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.40	225.00	90.00
Staromiejska,Kinga	KS	Manager	6/21/2023	Non US Tax	Meeting to discuss status of Singapore entities. Attendees: T. Toryanik, W. Wong, D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.40	525.00	210.00
Wong,Maddie	WM	Staff	6/21/2023	Non US Tax	Meeting to discuss status of Singapore entities. Attendees: T. Toryanik, W. Wong, D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.40	225.00	90.00
Hammon,David Lane	DLH	Manager	6/21/2023	Non US Tax	Meeting to discuss status of Singapore entities. Attendees: T. Toryanik, W. Wong, D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.40	525.00	210.00
MacLean,Corrie	CM	Senior	6/21/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.80	395.00	316.00
Choudary,Hira	HC	Staff	6/21/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.80	225.00	180.00
Staromiejska,Kinga	KS	Manager	6/21/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.80	525.00	420.00
Knoeller,Thomas J.	TJK	Partner/Principal	6/21/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.80	825.00	660.00
Hammon,David Lane	DLH	Manager	6/21/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.80	525.00	420.00
Zhuo,Melody	MZ	Staff	6/21/2023	Tax Advisory	Internal meeting to discuss Tax Quality Issue. Participants: L. Lovelace, M. Zhuo	0.30	225.00	67.50
Lovelace,Lauren	LL	Partner/Principal	6/21/2023	US International Tax	Internal meeting to discuss Tax Quality Issue. Participants: L. Lovelace, M. Zhuo	0.30	825.00	247.50
Hernandez,Nancy I.	NIH	Senior Manager	6/21/2023	Non US Tax	Review compliance summary and calendar	0.30	650.00	195.00
Healy,John	JH	Senior Manager	6/21/2023	IRS Audit Matters	Weekly IRS call; communications with T. Ferris; draft 8832 emails	1.30	650.00	845.00
Nguyen,Thinh	TN	Staff	6/21/2023	Non US Tax	Review of financial statement information and bookkeeping data in 2021 and 2022. For compliance status and questionnaire	1.00	225.00	225.00
Liassides,Petros	PL	Partner/Principal	6/21/2023	Non US Tax	Tax Due Diligence: High level review of the submitted 2021 Income tax return and quarterly VAT returns for 2021 and 2022 of FTX EU Ltd (formerly known as K-DNA Financial Services Ltd).	1.80	825.00	1,485.00
Skarou,Tonia	TS	Senior	6/21/2023	Non US Tax	Tax Due Diligence: Preparation of the tax due diligence questionnaire (work product) in relation to FTX Crypto Services Ltd.	3.20	395.00	1,264.00
Tsikkouris,Anastasios	AT	Manager	6/21/2023	Non US Tax	Tax Due Diligence: Review of the tax due diligence questionnaire (work product) in relation to FTX Crypto Services Ltd.	2.20	525.00	1,155.00
Gil Diez de Leon,Marta	MDL	Manager	6/21/2023	Value Added Tax	Review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX VAT returns. Finalize VAT multi-country due diligence report with an update on the status and findings for all jurisdictions in scope.	3.00	525.00	1,575.00
MacLean,Corrie	CM	Senior	6/21/2023	Non US Tax	Prepared communications to the Non-US workstreams and local teams regarding June compliance deliverables. Reviewed historical documents received and updated master document tracking sheet	1.20	395.00	474.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bost,Anne	BA	Managing Director	6/21/2023	Transfer Pricing	Read and reply to various emails related to benchmarking for routine services for United States transfer pricing documentation	0.30	775.00	232.50
Mistler,Brian M	BMM	Manager	6/21/2023	US Income Tax	Review of Euclid tax documentation	2.50	525.00	1,312.50
Mistler,Brian M	BMM	Manager	6/21/2023	US Income Tax	Preparation of IRS audit responses	1.00	525.00	525.00
Bailey,Doug	DB	Partner/Principal	6/21/2023	Tax Advisory	Analysis of 2022 refund claims to determine the methodology utilized by the IRS to compute the claims amounts	2.60	825.00	2,145.00
John Mathew,Abel	AJW	Senior	6/21/2023	Non US Tax	Day 2: Update and follow up with local EY teams to update the statutory compliance requirements for all FTX entities in scope	0.50	395.00	197.50
Katelas,Andreas	KA	Senior	6/21/2023	Tax Advisory	Updated internal ITTS issue tracker and FTX compliance control list based on recent developments	2.80	395.00	1,106.00
Karan,Anna Suncheuri	ASK	Staff	6/21/2023	Tax Advisory	Organizing who on the international tax team goes not have their time sheet in and reaching out to individual	1.00	225.00	225.00
Richardson,Audrey Sarah	ASR	Manager	6/21/2023	Information Reporting	Walk through 1099 correction template process and next steps	1.00	525.00	525.00
Richardson,Audrey Sarah	ASR	Manager	6/21/2023	IRS Audit Matters	Confirmed IDR process and next steps	1.00	525.00	525.00
Barnet,Scott	SB	Manager	6/21/2023	Non US Tax	Research and responding to Antigua Tax Compliance Queries.	2.50	525.00	1,312.50
Tong,Chia-Hui	CHT	Senior Manager	6/21/2023	Project Management Office Transition	Prepare for biweekly status update regroup	0.70	650.00	455.00
Tong,Chia-Hui	CHT	Senior Manager	6/21/2023	Project Management Office Transition	Review next phase of work deliverables and status to share milestones with workstream teams	1.20	650.00	780.00
Tong,Chia-Hui	CHT	Senior Manager	6/21/2023	Project Management Office Transition	Review tax due diligence deck	1.10	650.00	715.00
Tong,Chia-Hui	CHT	Senior Manager	6/21/2023	Project Management Office Transition	Review next steps and update scope from stakeholder feedback	0.80	650.00	520.00
Ancona,Christopher	CA	Senior	6/21/2023	Fee/Employment Applications	Updates to the March Fee application	2.10	395.00	829.50
Ancona,Christopher	CA	Senior	6/21/2023	Project Management Office Transition	Updates to the EY/Alvarez & Marsal slide deck ahead of meeting	1.20	395.00	474.00
Ancona,Christopher	CA	Senior	6/21/2023	Project Management Office Transition	Correspondence with foreign workstreams regarding status of FTX deliverables	0.40	395.00	158.00
Ancona,Christopher	CA	Senior	6/21/2023	Project Management Office Transition	Continued updates to the due diligence slide deck to be reviewed by FTX leadership	1.60	395.00	632.00
Ancona,Christopher	CA	Senior	6/21/2023	Project Management Office Transition	Following up on open items related to SOW2	2.10	395.00	829.50
Dulceak,Crystal	CD	Manager	6/21/2023	US State and Local Tax	Final review of U.S. Virgin Islands report and reviewed amendment.	1.90	525.00	997.50
Dulceak,Crystal	CD	Manager	6/21/2023	US State and Local Tax	Updated and sent June annual report funding batch to E. Hall (EY).	1.10	525.00	577.50
Velpuri,Cury	CV	Staff	6/21/2023	Information Reporting	Worked on 1099 NEC Corrections	2.60	225.00	585.00
Velpuri,Cury	CV	Staff	6/21/2023	Information Reporting	Continue to work on 1099 NEC Corrections	1.40	225.00	315.00
Ott,Daniel	DO	Senior	6/21/2023	Payroll Tax	Preparation of Trial Payroll Advice for June 2023	1.90	395.00	750.50
Katsnelson,David	DK	Manager	6/21/2023	Transfer Pricing	Regroup call on compliance calendar workbook	0.30	525.00	157.50
Katsnelson,David	DK	Manager	6/21/2023	Transfer Pricing	Call on Bahamas, BVI, Caymans	0.20	525.00	105.00
Katsnelson,David	DK	Manager	6/21/2023	Transfer Pricing	Update compliance calendar for TP deadlines	0.80	525.00	420.00
Jena,Deepak	DJ	Manager	6/21/2023	Technology	FTX US reporting - breakdown by jurisdiction	0.60	525.00	315.00
Hall,Emily Melissa	EMH	Senior	6/21/2023	US State and Local Tax	Drafted email to M. Cilia (FTX) highlighting all action items for current week including: Washington Business & Occupation tax filing, annual report filings, DE annual report status update, etc.	1.20	395.00	474.00
Hall,Emily Melissa	EMH	Senior	6/21/2023	US State and Local Tax	Analyzed annual report filings to determine which additional filings are to be prepared by Ernst & Young.	0.70	395.00	276.50
Hall,Emily Melissa	EMH	Senior	6/21/2023	US State and Local Tax	Provided to J. Scott (EY) a summary of total returns, total extensions, total estimated tax filings, and total annual reports filed thus far with estimated total payments.	1.10	395.00	434.50
Berman,Jake	JB	Senior Manager	6/21/2023	US Income Tax	Reviewing federal return filings and creating schedule/tracker for when filings should be prepared/reviewed by	0.90	650.00	585.00
Scott,James	JS	Client Serving Contractor JS	6/21/2023	US Income Tax	Updated slides for Phase 1 outputs	1.70	600.00	1,020.00
DeVincenzo,Jennie	JDV	Managing Director	6/21/2023	Payroll Tax	Updating notes on prior days meetings and providing written summary update to team	0.70	775.00	542.50
Marlow,Joe	JM	Senior	6/21/2023	Value Added Tax	Updating compliance tracker	4.00	395.00	1,580.00
Krug,Judith	JK	Senior Manager	6/21/2023	Payroll Tax	Review of Payroll June	1.30	650.00	845.00
Krug,Judith	JK	Senior Manager	6/21/2023	Payroll Tax	Discussions regarding payroll requirements of the employee who is located in Austria	0.50	650.00	325.00
Hawkins,Cassie Nicole	CNH	Senior	6/21/2023	Information Reporting	Reviewed work completed by staff and determined next steps	2.00	395.00	790.00
Hawkins,Cassie Nicole	CNH	Senior	6/21/2023	IRS Audit Matters	Reviewed IDRs relevant to 1099 reporting	1.00	395.00	395.00
Choudary,Hira	HC	Staff	6/21/2023	Project Management Office Transition	Drafted and sent email to T&E leads for missing templates	1.60	225.00	360.00
Staromiejska,Kinga	KS	Manager	6/21/2023	Non US Tax	Daily review and responses to emails and communications from non-US and US teams regarding status of deliverables, progress of the due diligence process, updates on additional information received from FTX contacts.	0.30	525.00	157.50
Yang,Rachel Sim	RSY	Senior Manager	6/21/2023	US International Tax	FTX (Galbaltar) Ltd - Data collection from Box and review	1.00	650.00	650.00
Shea JR,Thomas M	TMS	Partner/Principal	6/21/2023	US Income Tax	Internal written follow-up correspondence re: onboarding of local firms (Japan & HK)	0.80	825.00	660.00
Davis,Kathleen F.	KFD	Manager	6/21/2023	US State and Local Tax	Conducted research pertaining to Miami-Dade County, Florida research and called tangible personal property section to confirm active account information for West Realm Shires Inc.	0.70	525.00	367.50
Lowery,Kristie L	KLL	National Partner/Principal	6/21/2023	Non-Working Travel (billed at 50% of rates)	Travel from Houston, TX to Charlotte, NC for meetings with K. Schultea (RLKS), Mary Cilia (RLKS), Thomas Shea (EY), James Scott (EY) to discuss Statement of Work for future work as well as new IRS IDRs and timing of responses and priorities as well as preparation of Blockfolio meeting.	6.50	495.00	3,217.50
Phillips,La-Tanya	LP	Managing Director	6/21/2023	Value Added Tax	Responses to VAT confirmation queries sent by Joe Marlow	0.70	775.00	542.50
Wong,Maddie	WM	Staff	6/21/2023	US Income Tax	Updating trial balance formatting and uploading to OIT	3.20	225.00	720.00
Zhuo,Melody	MZ	Staff	6/21/2023	Tax Advisory	Refined info request data points to reflect new reporting items	2.00	225.00	450.00
Zhuo,Melody	MZ	Staff	6/21/2023	Tax Advisory	Research on FTX Trading Divestiture and foreign entities	0.70	225.00	157.50
Devona Bahadur,Michele	DBM	Senior Manager	6/21/2023	Non US Tax	Email correspondence with Matt Taber at Harneys requesting annual and economic substance returns for Cayman entities.	0.20	650.00	130.00
Flagg,Nancy A.	NAF	Managing Director	6/21/2023	US State and Local Tax	Retrieve and send requested tax documents from bankruptcy court docket to J. Scott (EY)	0.30	775.00	232.50
Flagg,Nancy A.	NAF	Managing Director	6/21/2023	US State and Local Tax	Noticing list and Schedule E/F items requiring update to D. Johnson (EY) with update instruction	0.40	775.00	310.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Yuan,Peivi	PY	Senior	6/21/2023	US Income Tax	Upload all coded trial balances to OIT for return preparation	2.60	395.00	1,027.00
Billings,Phoebe	PB	Manager	6/21/2023	Transfer Pricing	Populating the Transfer Pricing tab of the Compliance Calendar with Transfer Pricing Deliverable dates by Country	1.00	525.00	525.00
Carreras,Stephen	C	Manager	6/21/2023	Non US Tax	Preparation of Gross to net payroll schedules for June 2023 & year-end procedures + communication in obtaining confirmation that no changes to payroll data for June + communication of payroll schedules to EY US team	1.50	525.00	787.50
Jelonek,Theresa Grace	TGJ	Staff	6/21/2023	US State and Local Tax	Prepare amendment for annual report filed for US Virgin Islands	1.20	225.00	270.00
Bieganski,Walter	WB	Client Serving Contractor WB	6/21/2023	US State and Local Tax	Reviewed the law firm 2021 refund claim proposal and EY federal tax team analysis for potential application to state income tax filings	0.50	200.00	100.00
Srivastava,Nikita Asutosh	NAS	Manager	6/21/2023	Non US Tax	Preparation of the Non-US Due Diligence report and updating compliance calendar for FTX to provide information on financial statements that need to be attached along with the tax return - Day 1	0.50	525.00	262.50
Bouza,Victor	VB	Manager	6/21/2023	Non US Tax	Emails preparation, planning update sent to FTX and former provider, new VAT codes sent to former provider in order for them to finalize VAT returns related to 2022	1.20	525.00	630.00
Huang,Ricky	RH	Senior	6/21/2023	Non US Tax	Set up various software access to onboard to the team	0.30	395.00	118.50
Huang,Ricky	RH	Senior	6/21/2023	Non US Tax	Import Client TB with standard chart of account to tax software for tax return completion	1.80	395.00	711.00
Huang,Vanesa	VH	Staff	6/21/2023	US State and Local Tax	Updated USVI Annual/Franchise Report for WRSS, updated team and annual report tracker, updated Account email	0.50	225.00	112.50
Huang,Vanesa	VH	Staff	6/21/2023	US State and Local Tax	Delaware Research on Domestic Revival steps for FTX Corporations and LLCs per client request and CT Corp workbook provided; Contacted DE Secretary of State	2.40	225.00	540.00
Huang,Vanesa	VH	Staff	6/21/2023	US State and Local Tax	Reviewed 6 Delaware Domestic LLCs for Past Due Annual Tax (per client's request of getting them current), adjusted draft as needed, sent for Manager's review	1.10	225.00	247.50
Phillips,La-Tanya	LP	Managing Director	6/21/2023	Tax Advisory	Reviewing and responding to the specific queries listed in the email with respect to the basis of taxation for FTX TRading Limited in Antigua as well as outlining late filing/payment penalties under the legislation.	3.40	775.00	2,635.00
Phillips,La-Tanya	LP	Managing Director	6/21/2023	Tax Advisory	Review of the financials provided in order to assist with the responses to the queries and determine any flags from an Antiguan tax perspective.	1.60	775.00	1,240.00
Hammon,David Lane	DLH	Manager	6/21/2023	Non US Tax	Correspondences regarding the foreign entities' transition/due diligence (Contracting for Austria payroll services, appropriate service provider for Singapore tax returns, status of July VAT filings for Cyprus/Nigeria/South Korea, Details regarding the Nigeria financial statements due in June, Gibraltar (Zubr) payroll services for June, determination of appropriate party to authorize necessary changes for EY Panama to access e-tax portal access, Antigua follow-ups regarding IBC tax regime)	3.40	525.00	1,785.00
Hammon,David Lane	DLH	Manager	6/21/2023	Non US Tax	Review of preliminary list of data points for compliance summary requested by FTX US leadership	1.10	525.00	577.50
Hammon,David Lane	DLH	Manager	6/21/2023	Non US Tax	Updating of due diligence summary report for the foreign jurisdictions	0.70	525.00	367.50
Hammon,David Lane	DLH	Manager	6/21/2023	Non US Tax	Updating of tracker capturing details concerning the various foreign entities	0.80	525.00	420.00
Hammon,David Lane	DLH	Manager	6/21/2023	Non US Tax	Review of draft compliance calendar for due diligence summary report	0.80	525.00	420.00
Lowery,Kristie L	KLL	National Partner/Principal	6/22/2023	Payroll Tax	Meeting with K. Lowery and J. DeVincenzo to discuss next steps on the IRS employment tax audits and updates to the scope of services.	0.40	990.00	396.00
DeVincenzo,Jennie	JDV	Managing Director	6/22/2023	Payroll Tax	Meeting with K. Lowery and J. DeVincenzo to discuss next steps on the IRS employment tax audits and updates to the scope of services.	0.40	775.00	310.00
Wong,Maddie	WM	Staff	6/22/2023	US Income Tax	Meeting to discuss North Dimension entities trial balances with R. Huang, M. Wong (EY)	0.30	225.00	67.50
Huang,Ricky	RH	Senior	6/22/2023	US Income Tax	Meeting to discuss North Dimension entities trial balances with R. Huang, M. Wong (EY)	0.30	395.00	118.50
Tong,Chia-Hui	CHT	Senior Manager	6/22/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, H. Choudary	0.40	650.00	260.00
Ancona,Christopher	CA	Senior	6/22/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, H. Choudary	0.40	395.00	158.00
Choudary,Hira	HC	Staff	6/22/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, H. Choudary	0.40	225.00	90.00
Farrar,Anne	AF	Partner/Principal	6/22/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, H. Choudary	0.40	825.00	330.00
MacLean,Corrie	CM	Senior	6/22/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	395.00	395.00
Choudary,Hira	HC	Staff	6/22/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	225.00	225.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	KS	Manager	6/22/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	525.00	525.00
Knoeller,Thomas J.	TJK	Partner/Principal	6/22/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	825.00	825.00
Hammon,David Lane	DLH	Manager	6/22/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	525.00	525.00
Mistler,Brian M	BMM	Manager	6/22/2023	US Income Tax	Internal meeting to discuss Federal tax issues with J. Scott, J. Berman, B. Mistler	0.50	525.00	262.50
Scott,James	JS	Client Serving Contractor JS	6/22/2023	US Income Tax	Internal meeting to discuss Federal tax issues with J. Scott, J. Berman, B. Mistler	0.50	600.00	300.00
Berman,Jake	JB	Senior Manager	6/22/2023	US Income Tax	Internal meeting to discuss Federal tax issues with J. Scott, J. Berman, B. Mistler	0.50	650.00	325.00
Ritz,Amy Felice	AFR	Managing Director	6/22/2023	US Income Tax	Internal meeting to discuss technical tax issues with A. Katelas, D. Bailey, L. Lovelace, A. Ritz, R. Gartin	0.50	775.00	387.50
Katelas,Andreas	KA	Senior	6/22/2023	Tax Advisory	Internal meeting to discuss technical tax issues with A. Katelas, D. Bailey, L. Lovelace, A. Ritz, R. Gartin	0.50	395.00	197.50
Bailey,Doug	DB	Partner/Principal	6/22/2023	Tax Advisory	Internal meeting to discuss technical tax issues with A. Katelas, D. Bailey, L. Lovelace, A. Ritz, R. Gartin	0.50	825.00	412.50
Lovelace,Lauren	LL	Partner/Principal	6/22/2023	US International Tax	Internal meeting to discuss technical tax issues with A. Katelas, D. Bailey, L. Lovelace, A. Ritz, R. Gartin	0.50	825.00	412.50
Gartin,Randell J.	RJG	Managing Director	6/22/2023	Tax Advisory	Internal meeting to discuss technical tax issues with A. Katelas, D. Bailey, L. Lovelace, A. Ritz, R. Gartin	0.50	775.00	387.50
Bost,Anne	BA	Managing Director	6/22/2023	Transfer Pricing	Weekly meeting with workstream discussion on Transfer pricing documentation. Participants: G. Di Stefano, H. Marie, D. Katsnelson, O. Hall, A. Bost, D. McComber	0.50	775.00	387.50
McComber,Donna	DM	National Partner/Principal	6/22/2023	Transfer Pricing	Weekly meeting with workstream discussion on Transfer pricing documentation. Participants: G. Di Stefano, H. Marie, D. Katsnelson, O. Hall, A. Bost, D. McComber	0.50	990.00	495.00
Di Stefano,Giulia	GDS	Senior	6/22/2023	Transfer Pricing	Weekly meeting with workstream discussion on Transfer pricing documentation. Participants: G. Di Stefano, H. Marie, D. Katsnelson, O. Hall, A. Bost, D. McComber	0.50	395.00	197.50
Marie,Hameed	HM	Senior	6/22/2023	Transfer Pricing	Weekly meeting with workstream discussion on Transfer pricing documentation. Participants: G. Di Stefano, H. Marie, D. Katsnelson, O. Hall, A. Bost, D. McComber	0.50	395.00	197.50
Katsnelson,David	DK	Manager	6/22/2023	Transfer Pricing	Weekly meeting with workstream discussion on Transfer pricing documentation. Participants: G. Di Stefano, H. Marie, D. Katsnelson, O. Hall, A. Bost, D. McComber	0.50	525.00	262.50
Hall,Olivia	OH	Staff	6/22/2023	Transfer Pricing	Weekly meeting with workstream discussion on Transfer pricing documentation. Participants: G. Di Stefano, H. Marie, D. Katsnelson, O. Hall, A. Bost, D. McComber	0.50	225.00	112.50
Mosdzin,Dennis	DM	Senior Manager	6/22/2023	Non US Tax	Meeting to discuss the status of bookkeeping, financials statements and other ACR items for Germany. Attendees: D. Hammon, M. Borts, N. Hernandez, N. Srivastava, D. Mosdzin	0.50	650.00	325.00
Hernandez,Nancy I.	NIH	Senior Manager	6/22/2023	Non US Tax	Meeting to discuss the status of bookkeeping, financials statements and other ACR items for Germany. Attendees: D. Hammon, M. Borts, N. Hernandez, N. Srivastava, D. Mosdzin	0.50	650.00	325.00
Srivastava,Nikita Asutosh	NAS	Manager	6/22/2023	Non US Tax	Meeting to discuss the status of bookkeeping, financials statements and other ACR items for Germany. Attendees: D. Hammon, M. Borts, N. Hernandez, N. Srivastava, D. Mosdzin	0.50	525.00	262.50
Borts,Michael	MB	Managing Director	6/22/2023	Non US Tax	Meeting to discuss the status of bookkeeping, financials statements and other ACR items for Germany. Attendees: D. Hammon, M. Borts, N. Hernandez, N. Srivastava, D. Mosdzin	0.50	775.00	387.50
Hammon,David Lane	DLH	Manager	6/22/2023	Non US Tax	Meeting to discuss the status of bookkeeping, financials statements and other ACR items for Germany. Attendees: D. Hammon, M. Borts, N. Hernandez, N. Srivastava, D. Mosdzin	0.50	525.00	262.50
John Mathew,Abel	AJW	Senior	6/22/2023	Non US Tax	FTX ACR internal meeting to discuss Non-US due diligence report. Attendees: N. Hernandez, N. Srivastava, A. Mathew	0.50	395.00	197.50
Hernandez,Nancy I.	NIH	Senior Manager	6/22/2023	Non US Tax	FTX ACR internal meeting to discuss Non-US due diligence report. Attendees: N. Hernandez, N. Srivastava, A. Mathew	0.40	650.00	260.00
Srivastava,Nikita Asutosh	NAS	Manager	6/22/2023	Non US Tax	FTX ACR internal meeting to discuss Non-US due diligence report. Attendees: N. Hernandez, N. Srivastava, A. Mathew	0.50	525.00	262.50
Hall,Emily Melissa	EMH	Senior	6/22/2023	US State and Local Tax	Call with E. Hall, A. Turner (EY), and K. Pizzai (New York City Department of Finance) to walk through proof of claim and discuss questions	0.50	395.00	197.50
Turner,Austin Scott	AST	Staff	6/22/2023	US State and Local Tax	Call with E. Hall, A. Turner (EY), and K. Pizzai (New York City Department of Finance) to walk through proof of claim and discuss questions	0.50	225.00	112.50
Borts,Michael	MB	Managing Director	6/22/2023	Non US Tax	Country level deep dive to discuss I/C between Switzerland/Germany. Attendees M. Borts, N. Srivastava, N. Hernandez, D. Mosdzin	0.60	775.00	465.00
Hernandez,Nancy I.	NIH	Senior Manager	6/22/2023	Non US Tax	Review of latest status updates on due diligence and compliance requirements for Switzerland, Germany, Japan, and Australia	2.20	650.00	1,430.00
Healy,John	JH	Senior Manager	6/22/2023	IRS Audit Matters	Draft set of emails to T. Shea, J. Clemments, T. Ferris, regarding IRS examination progress and issues.	0.70	650.00	455.00
Dubroff,Andy	AD	Managing Director	6/22/2023	US International Tax	Research and analysis for DBailey re: deduction and dividend treatment	4.20	775.00	3,255.00
Liassides,Petros	PL	Partner/Principal	6/22/2023	Non US Tax	Tax Due Diligence: High level review of the audited financial statements of Innovatia Ltd for the years 2016 - 2019.	2.80	825.00	2,310.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Skarou,Tonia	TS	Senior	6/22/2023	Non US Tax	Tax Due Diligence: Preparation of the tax due diligence questionnaire (work product) in relation to FTX EMEA Ltd.	2.80	395.00	1,106.00
Themistou,Victoria	VT	Senior	6/22/2023	Non US Tax	Update of VAT exposure calculations for FTX Crypto Services Ltd TDD	0.40	395.00	158.00
Themistou,Victoria	VT	Senior	6/22/2023	Non US Tax	Tax Due Diligence of FTX Crypto Services Ltd: Drafting of VAT section of the Tax Due Diligence Questionnaire (work product), including additional exposures	3.60	395.00	1,422.00
Tsikouris,Anastasios	AT	Manager	6/22/2023	Non US Tax	Tax Due Diligence: Review of the tax due diligence questionnaire (work product) in relation to FTX EMEA Ltd.	1.80	525.00	945.00
MacLean,Corrie	CM	Senior	6/22/2023	Non US Tax	Prepare PSMs and communications for Austrera payroll services, Gibraltar payroll tax and social insurance calculations, and Germany bookkeeping reports	1.90	395.00	750.50
Bost,Anne	BA	Managing Director	6/22/2023	Transfer Pricing	Read and reply to various emails related to transfer pricing compliance for Quoine India Private Limited	0.70	775.00	542.50
Mistler,Brian M	BMM	Manager	6/22/2023	IRS Audit Matters	Preparation of Financial Products IDR responses	3.50	525.00	1,837.50
Vasic,Dajana	DV	Staff	6/22/2023	Non US Tax	Polling questions confirmed, sighting correspondence	0.30	225.00	67.50
Bailey,Doug	DB	Partner/Principal	6/22/2023	Tax Advisory	Further analysis of the 2022 refund claims to identify how they were derived and identifying errors by the Internal Revenue Service in making such computations.	3.00	825.00	2,475.00
John Mathew,Abel	AJW	Senior	6/22/2023	Non US Tax	Day 1: Update due diligence report and compliance calendar based on local Team's response	1.00	395.00	395.00
Katelas,Andreas	KA	Senior	6/22/2023	Tax Advisory	Reviewed Box site for documentation relating to preferred share stock ledgers	2.20	395.00	869.00
Karan,Anna Suncheuri	ASK	Staff	6/22/2023	Tax Advisory	Divestiture issue- looking though documents to determine basis for minority investment divestiture	1.00	225.00	225.00
Richardson,Audrey Sarah	ASR	Manager	6/22/2023	Information Reporting	Documented plan to correct the forms 1099 based on the updated TINs provided by Mary to review with T Ferris (EY)	0.50	525.00	262.50
Richardson,Audrey Sarah	ASR	Manager	6/22/2023	IRS Audit Matters	Documented IDR process and items to be requested from RLA	1.50	525.00	787.50
Turner,Austin Scott	AST	Staff	6/22/2023	US State and Local Tax	Called New York City Department of Finance contact to inquire about proof of claim issued for FTX Trading Ltd.	0.90	225.00	202.50
Turner,Austin Scott	AST	Staff	6/22/2023	US State and Local Tax	E-mail communications with E. Hall regarding next steps for FTX Trading Ltd. New York City proof of claim.	0.40	225.00	90.00
Turner,Austin Scott	AST	Staff	6/22/2023	US State and Local Tax	Memorialized discussion with K. Pizzaia and E. Hall and forwarded to E. Hall for review	1.00	225.00	225.00
Barnet,Scott	SB	Manager	6/22/2023	Non US Tax	Research and responding to Antigua Tax Compliance Queries.	2.50	525.00	1,312.50
Tong,Chia-Hui	CHT	Senior Manager	6/22/2023	Project Management Office Transition	Review updates to workstream tracker and update for upcoming week as part of project status review with workstream teams	1.00	650.00	650.00
Tong,Chia-Hui	CHT	Senior Manager	6/22/2023	Project Management Office Transition	Review next phase of work deliverables and update document from stakeholder feedback	1.80	650.00	1,170.00
Tong,Chia-Hui	CHT	Senior Manager	6/22/2023	Project Management Office Transition	Prepare and update deck for internal team leads call	0.70	650.00	455.00
Ancona,Christopher	CA	Senior	6/22/2023	Project Management Office Transition	Preparing materials ahead of call Project Management Office status call to review open items	0.70	395.00	276.50
Ancona,Christopher	CA	Senior	6/22/2023	Project Management Office Transition	Correspondence with workstream leads regarding open items related to the tax due diligence deck	0.30	395.00	118.50
Ancona,Christopher	CA	Senior	6/22/2023	Project Management Office Transition	Updates to the IDR status tracker for latest open items	0.60	395.00	237.00
Ancona,Christopher	CA	Senior	6/22/2023	Technology	Reviewing customer transaction data reports to be shared with the tax workstreams	1.20	395.00	474.00
Dulceak,Crystal	CD	Manager	6/22/2023	US State and Local Tax	Additional updates to Delaware annual reports.	1.50	525.00	787.50
Velpuri,Cury	CV	Staff	6/22/2023	Information Reporting	Zeroed out the amounts for 1099 MISC as a part of the 1099 corrections as the amounts needed to be changed.	2.80	225.00	630.00
Velpuri,Cury	CV	Staff	6/22/2023	Information Reporting	Worked on remaining number of files where we zeroed out the amounts for 1099 MISC as the amounts needed to be changed.	1.20	225.00	270.00
Katsnelson,David	DK	Manager	6/22/2023	Transfer Pricing	Weekly TP Regroup call	0.50	525.00	262.50
Jena,Deepak	DJ	Manager	6/22/2023	Technology	FTX US reporting - breakdown by jurisdiction	0.80	525.00	420.00
Johnson,Derrick Joseph	DJJ	Staff	6/22/2023	US State and Local Tax	Comparing notices on Schedule E & F and the notice log to ensure completeness and correct addresses	3.40	225.00	765.00
Hall,Emily Melissa	EMH	Senior	6/22/2023	US State and Local Tax	Sent out email to indirect team leads requesting assistance reviewing and completing Schedule E&F and noticing list.	0.50	395.00	197.50
Hall,Emily Melissa	EMH	Senior	6/22/2023	US State and Local Tax	Reviewed Schedule E&F to determine information needed from a corporate tax perspective.	1.10	395.00	434.50
Hall,Emily Melissa	EMH	Senior	6/22/2023	US State and Local Tax	Reviewed notice tracker to determine next steps and identify more notices to follow-up on.	1.60	395.00	632.00
Hall,Emily Melissa	EMH	Senior	6/22/2023	US State and Local Tax	Reviewed state tax automated compliance engagement configuration workpaper to analyze filing groups per jurisdiction for income/franchise tax filings.	0.40	395.00	158.00
Scott,James	JS	Client Serving Contractor JS	6/22/2023	Non-Working Travel (billed at 50% of rates)	Travel from Houston. TX to Raleigh. NC after in-person travel related to Due Diligence deliverable	5.20	300.00	1,560.00
Scott,James	JS	Client Serving Contractor JS	6/22/2023	US Income Tax	Due diligence report review including non-US deliverable	3.70	600.00	2,220.00
DeVincenzo,Jennie	JDV	Managing Director	6/22/2023	Payroll Tax	Reviewing draft deadlines for IRS information requests	0.60	775.00	465.00
Krug,Judith	JK	Senior Manager	6/22/2023	Payroll Tax	Correspondence with FTX regarding the payroll of June	1.70	650.00	1,105.00
Hawkins,Cassie Nicole	CNH	Senior	6/22/2023	Information Reporting	Reviewed updated templates	0.50	395.00	197.50
Hawkins,Cassie Nicole	CNH	Senior	6/22/2023	IRS Audit Matters	Documented all requirements, questions, and answers available for 1099 IDRs	2.00	395.00	790.00
Choudary,Hira	HC	Staff	6/22/2023	Project Management Office Transition	Worked with PMO team to discuss issues related to FTX time sheet templates and made the required updates	2.80	225.00	630.00
Bote,Justin	JB	Senior	6/22/2023	US Income Tax	Good Luck Games - Form 8308 / 8594 Updates	1.00	395.00	395.00
Yang,Rachel Sim	RSY	Senior Manager	6/22/2023	US International Tax	DAAG Trading, DMCC - Data collection from Box and review	1.00	650.00	650.00
Shea JR,Thomas M	TMS	Partner/Principal	6/22/2023	IRS Audit Matters	Internal written follow-ups on claims adjustments with controversies team	0.40	825.00	330.00
Shea JR,Thomas M	TMS	Partner/Principal	6/22/2023	US Income Tax	Written follow-up correspondence from meetings with K. Schultea (FTX) and M. Cilia (FTX) regarding action items/next steps and review of final materials for circulation	1.60	825.00	1,320.00
Fitzgerald,Kaitlin Rose	KRF	Staff	6/22/2023	Payroll Tax	Began calculations on income inclusion of equity compensation for tax purposes	4.80	225.00	1,080.00
Davis,Kathleen F.	KFD	Manager	6/22/2023	US State and Local Tax	Conducted Washington, D.C. property tax research and called the Department of Revenue for information on West Realm Shires location.	2.20	525.00	1,155.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Wong,Maddie	WM	Staff	6/22/2023	US Income Tax	Importing trial balances into OIT	1.80	225.00	405.00
Flagg,Nancy A.	NAF	Managing Director	6/22/2023	US State and Local Tax	Provide noticing and schedule documents to E, Hall (EY) with draft email to send to each EY tax workstream lead to compile information requested by Alvarez & Marsal	1.10	775.00	852.50
Flagg,Nancy A.	NAF	Managing Director	6/22/2023	US State and Local Tax	Reply to L. Francis (A&M) on Schedule E/F compilation status	0.20	775.00	155.00
Rumford,Neil	NR	National Partner/Principal	6/22/2023	Non US Tax	Payroll - responding to email from D Hammon, EY US, re filing period for payroll returns	0.20	990.00	198.00
Huang,Ricky	RH	Senior	6/22/2023	US Income Tax	Map TB to Standard chart of accounts for import to software for tax return completion.	3.00	395.00	1,185.00
Carreras,Stephen	C	Manager	6/22/2023	Non US Tax	Tax & SI calculation for June 2023 + remittance generation for tax payment for June 2023 / Communication with EY US team on the same	0.50	525.00	262.50
Jelonek,Theresa Grace	TGJ	Staff	6/22/2023	US State and Local Tax	Prepared annual reports for the Delaware Secretary of State	1.50	225.00	337.50
Jelonek,Theresa Grace	TGJ	Staff	6/22/2023	US State and Local Tax	Discussed with V. Huang (EY), process for reinstating entities with the State of Delaware	0.50	225.00	112.50
Haas,Zach	ZH	Senior Manager	6/22/2023	US Income Tax	Discussion with M. Hung, S. Zhang, and Z. Haas regarding LedgerPrime, set up and open items to address	0.80	650.00	520.00
Srivastava,Nikita Asutosh	NAS	Manager	6/22/2023	Non US Tax	Preparation of the Non-US Due Diligence report and updating compliance calendar for FTX to provide information on financial statements that need to be attached along with the tax return -Day 2	1.00	525.00	525.00
Srivastava,Nikita Asutosh	NAS	Manager	6/22/2023	Non US Tax	Preparation of the Non-US Due Diligence report and updating compliance calendar for FTX to provide information on financial statements that need to be attached along with the tax return -Day 2	0.80	525.00	420.00
Huang,Vanesa	VH	Staff	6/22/2023	US State and Local Tax	Correspondence with T.Jelonek (EY) to review action plan for Delaware Reinstatments for LLCs and Corporations	0.50	225.00	112.50
Huang,Vanesa	VH	Staff	6/22/2023	US State and Local Tax	Callwith Delaware Tax Department and received confirmation of corporation's status	1.20	225.00	270.00
Huang,Vanesa	VH	Staff	6/22/2023	US State and Local Tax	Sent follow up email to Delaware Tax Department for written confirmation	0.30	225.00	67.50
Cahalane,Shawn M.	SMC	Manager	6/22/2023	Fee/Employment Applications	Revise draft exhibits for the March fee statement	1.00	525.00	525.00
Hammon,David Lane	DLH	Manager	6/22/2023	Non US Tax	Correspondences relating to the foreign entities' transition/due diligence (authorization for EY Panama to access the entity's e-tax portal, Antigua follow-ups from call with FTX leadership, confirmation of due dates for Switzerland FY22 annual CIT returns, Gibraltar (Zubr) payroll tax/social insurance remittances, review of updated scope for Japan transfer pricing services, Nigeria July VAT return)	3.20	525.00	1,680.00
Hammon,David Lane	DLH	Manager	6/22/2023	Non US Tax	Correspondences regarding contracting for services regarding foreign jurisdictions (Germany bookkeeping, Gibraltar payroll tax calculations, Austria payroll)	1.10	525.00	577.50
Hammon,David Lane	DLH	Manager	6/22/2023	Non US Tax	Review of various trackers to determine data that has already been collected for the country compliance summary requested by FTX leadership	0.60	525.00	315.00
Ancona,Christopher	CA	Senior	6/23/2023	Project Management Office Transition	Meeting to discuss FTX project status, action items, and follow-up items. Attendees: C. Ancona, H. Choudary	0.40	395.00	158.00
Choudary,Hira	HC	Staff	6/23/2023	Project Management Office Transition	Meeting to discuss FTX project status, action items, and follow-up items. Attendees: C. Ancona, H. Choudary	0.40	225.00	90.00
MacLean,Corrie	CM	Senior	6/23/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, P. Bilings, T. Knoeller	0.20	395.00	79.00
McComber,Donna	DM	National Partner/Principal	6/23/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, P. Bilings, T. Knoeller	0.20	990.00	198.00
Di Stefano,Giulia	GDS	Senior	6/23/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, P. Bilings, T. Knoeller	0.20	395.00	79.00
Marlow,Joe	JM	Senior	6/23/2023	Value Added Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, P. Bilings, T. Knoeller	0.20	395.00	79.00
Billings,Phoebe	PB	Manager	6/23/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, P. Bilings, T. Knoeller	0.20	525.00	105.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Katsnelson,David	DK	Manager	6/23/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, P. Bilings, T. Knoeller	0.20	525.00	105.00
Choudary,Hira	HC	Staff	6/23/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, P. Bilings, T. Knoeller	0.20	225.00	45.00
Staromiejska,Kinga	KS	Manager	6/23/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, P. Bilings, T. Knoeller	0.20	525.00	105.00
Knoeller,Thomas J.	TJK	Partner/Principal	6/23/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, P. Bilings, T. Knoeller	0.20	825.00	165.00
Srivastava,Nikita Asutosh	NAS	Manager	6/23/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, P. Bilings, T. Knoeller	0.20	525.00	105.00
Hammon,David Lane	DLH	Manager	6/23/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, P. Bilings, T. Knoeller	0.20	525.00	105.00
Borts,Michael	MB	Managing Director	6/23/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, P. Bilings, T. Knoeller	0.20	775.00	155.00
Gil Diez de Leon,Marta	MDL	Manager	6/23/2023	Value Added Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: C. MacLean, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, P. Bilings, T. Knoeller	0.20	525.00	105.00
MacLean,Corrie	CM	Senior	6/23/2023	Non US Tax	Meeting to discuss non-us direct time and expense diligence lead. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary, C. Ancona	0.50	395.00	197.50
Ancona,Christopher	CA	Senior	6/23/2023	Project Management Office Transition	Meeting to discuss non-us direct time and expense diligence lead. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary, C. Ancona	0.50	395.00	197.50
Choudary,Hira	HC	Staff	6/23/2023	Non US Tax	Meeting to discuss non-us direct time and expense diligence lead. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary, C. Ancona	0.50	225.00	112.50
Staromiejska,Kinga	KS	Manager	6/23/2023	Non US Tax	Meeting to discuss non-us direct time and expense diligence lead. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary, C. Ancona	0.50	525.00	262.50
Hammon,David Lane	DLH	Manager	6/23/2023	Non US Tax	Meeting to discuss non-us direct time and expense diligence lead. Attendees: D. Hammon, C. MacLean, K. Staromiejska, H. Choudary, C. Ancona	0.50	525.00	262.50
MacLean,Corrie	CM	Senior	6/23/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	395.00	197.50
Staromiejska,Kinga	KS	Manager	6/23/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	525.00	262.50
Hammon,David Lane	DLH	Manager	6/23/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.50	525.00	262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
MacLean,Corrie	CM	Senior	6/23/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	395.00	197.50
Choudary,Hira	HC	Staff	6/23/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	225.00	112.50
Staromiejska,Kinga	KS	Manager	6/23/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	525.00	262.50
Knoeller,Thomas J.	TJK	Partner/Principal	6/23/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	825.00	412.50
Hammon,David Lane	DLH	Manager	6/23/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	525.00	262.50
Hall,Emily Melissa	EMH	Senior	6/23/2023	US State and Local Tax	Internal call with N. Flagg and E. Hall to review state tax liability schedule for A&M.	0.20	395.00	79.00
Flagg,Nancy A.	NAF	Managing Director	6/23/2023	US State and Local Tax	Internal call with N. Flagg and E. Hall to review state tax liability schedule for A&M.	0.20	775.00	155.00
Turner,Austin Scott	AST	Staff	6/23/2023	US State and Local Tax	Internal call with E. Hall and A. Turner to discuss notice and approach to calling jurisdiction.	0.20	225.00	45.00
Hall,Emily Melissa	EMH	Senior	6/23/2023	US State and Local Tax	Internal call with E. Hall and A. Turner to discuss notice and approach to calling jurisdiction.	0.20	395.00	79.00
Hall,Emily Melissa	EMH	Senior	6/23/2023	US State and Local Tax	Call with M. Musano and E. Hall to walk through state tax noticing list and exposures.	0.20	395.00	79.00
Musano,Matthew Albert	MAM	Senior Manager	6/23/2023	US State and Local Tax	Call with M. Musano and E. Hall to walk through state tax noticing list and exposures.	0.20	650.00	130.00
Fitzgerald,Kaitlin Rose	KRF	Staff	6/23/2023	Payroll Tax	Meeting to review and discuss questions on initial calculations for income inclusion for tax purposes of equity compensation. Participants: R. Walker, K. Fitzgerald	0.50	225.00	112.50
Walker,Rachael Leigh Braswell	RLBW	Partner/Principal	6/23/2023	Payroll Tax	Meeting to review and discuss questions on initial calculations for income inclusion for tax purposes of equity compensation. Participants: R. Walker, K. Fitzgerald	0.50	825.00	412.50
John Mathew,Abel	AJW	Senior	6/23/2023	Non US Tax	Weekly FTX ACR Meeting to review statutory financial statement status, discuss progress on deliverables, risks, identify issues, and determined action items. Attendees: N. Hernandez, N. Srivastava, A. Mathew	0.50	395.00	197.50
Hernandez,Nancy I.	NIH	Senior Manager	6/23/2023	Non US Tax	Weekly FTX ACR Meeting to review statutory financial statement status, discuss progress on deliverables, risks, identify issues, and determined action items. Attendees: N. Hernandez, N. Srivastava, A. Mathew	0.40	650.00	260.00
Srivastava,Nikita Asutosh	NAS	Manager	6/23/2023	Non US Tax	Weekly FTX ACR Meeting to review statutory financial statement status, discuss progress on deliverables, risks, identify issues, and determined action items. Attendees: N. Hernandez, N. Srivastava, A. Mathew	0.50	525.00	262.50
Borts,Michael	MB	Managing Director	6/23/2023	Non US Tax	Knowledge Transfer meeting to establish country readiness for live processing; C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller	0.50	775.00	387.50
Hernandez,Nancy I.	NIH	Senior Manager	6/23/2023	Non US Tax	Review of latest status update from Switzerland on FTX progress with compliance	0.20	650.00	130.00
McComber,Donna	DM	National Partner/Principal	6/23/2023	Transfer Pricing	Review list of required comparable benchmarks required to agreements	0.70	990.00	693.00
Dubroff,Andy	AD	Managing Director	6/23/2023	US International Tax	Research and analysis for DBailey re: distribution treatment	3.90	775.00	3,022.50
Papachristodoulou,Elpida	EP	Senior Manager	6/23/2023	Value Added Tax	Email correspondence with Joe Marlow of the EY US Indirect Tax team with regards to the upcoming deadline for submission of VAT returns	0.60	650.00	390.00
MacLean,Corrie	CM	Senior	6/23/2023	Non US Tax	Updates to the master workstream deadlines calendar and workstream correspondence regarding due diligence	2.00	395.00	790.00
Bost,Anne	BA	Managing Director	6/23/2023	Transfer Pricing	Read and reply to various emails related to loan analysis	0.20	775.00	155.00
Bost,Anne	BA	Managing Director	6/23/2023	Transfer Pricing	Review due diligence deck for transfer pricing	0.60	775.00	465.00
Bailey,Doug	DB	Partner/Principal	6/23/2023	Tax Advisory	Evaluation of procedural options for entities with multiple identification numbers	2.10	825.00	1,732.50
John Mathew,Abel	AJW	Senior	6/23/2023	Non US Tax	Day 2: Update due diligence report and compliance calendar based on local Team's response	1.50	395.00	592.50
Katelas,Andreas	KA	Senior	6/23/2023	Tax Advisory	Scribed weekly calls for international tax team and coordinated roles and responsibilities with other team members	1.20	395.00	474.00
Richardson,Audrey Sarah	ASR	Manager	6/23/2023	Information Reporting	Worked on 1099 correction templates	1.00	525.00	525.00
Richardson,Audrey Sarah	ASR	Manager	6/23/2023	IRS Audit Matters	Met with team to walk through IDR Process Open questions. Team includes C. Hawkins (EY) C. Velpuri (EY)	1.00	525.00	525.00
Turner,Austin Scott	AST	Staff	6/23/2023	US State and Local Tax	Analyzed New York City corporate tax notices	1.10	225.00	247.50
Tong,Chia-Hui	CHT	Senior Manager	6/23/2023	Project Management Office Transition	Prepare weekly status slide for stakeholders	0.80	650.00	520.00
Tong,Chia-Hui	CHT	Senior Manager	6/23/2023	Project Management Office Transition	Update workstream tracker with new items and close out completed items	0.50	650.00	325.00
Tong,Chia-Hui	CHT	Senior Manager	6/23/2023	Project Management Office Transition	Review next phase of work deliverables and update document from stakeholder feedback	0.70	650.00	455.00
Ancona,Christopher	CA	Senior	6/23/2023	Project Management Office Transition	Processing the March fee application	1.70	395.00	671.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	6/23/2023	Project Management Office Transition	Updating the Project Management Office work items tracker for latest status of open items	0.60	395.00	237.00
Ancona,Christopher	CA	Senior	6/23/2023	Project Management Office Transition	Reviewing and answering questions related to engagement economics	1.40	395.00	553.00
Ancona,Christopher	CA	Senior	6/23/2023	Project Management Office Transition	Correspondence with the foreign member firms regarding bankruptcy timekeeping practices	1.60	395.00	632.00
Ancona,Christopher	CA	Senior	6/23/2023	Project Management Office Transition	Finalizing updates to due diligence deck to be shared with the FTX executive committee	1.30	395.00	513.50
Velpuri,Cury	CV	Staff	6/23/2023	Information Reporting	Worked on non-US 1099 corrections - MISC	1.50	225.00	337.50
Ott,Daniel	DO	Senior	6/23/2023	Payroll Tax	Finalization of Payroll and submission of final documents for June 2023	0.70	395.00	276.50
Jena,Deepak	DJ	Manager	6/23/2023	Technology	FTX US reporting - breakdown by jurisdiction	0.90	525.00	472.50
Johnson,Derrick Joseph	DJJ	Staff	6/23/2023	US State and Local Tax	Comparing notices on Schedule E/F and the notice log to ensure completeness and correct addresses	3.60	225.00	810.00
Hall,Emily Melissa	EMH	Senior	6/23/2023	US State and Local Tax	Review of corporate tax notices and proofs of claim for Schedule E & F purposes and updated schedule.	3.20	395.00	1,264.00
Hall,Emily Melissa	EMH	Senior	6/23/2023	US State and Local Tax	Added state and local tax update to project management ("PMO") slide.	0.20	395.00	79.00
Hall,Emily Melissa	EMH	Senior	6/23/2023	US State and Local Tax	Reviewed income/franchise tax return gap analysis and compared against as-filed returns to determine additional exposure for Schedule E & F.	2.10	395.00	829.50
Castillo,Irvin Giovanni	IGC	Staff	6/23/2023	US State and Local Tax	Reviewed notice tracker and call logs for states that impose mandatory powers of attorney forms and drafted email listing entities per state and sent to E. Hall	1.40	225.00	315.00
Castillo,Irvin Giovanni	IGC	Staff	6/23/2023	US State and Local Tax	Worked on notice California unclaimed property notice regarding verification of unclaimed property online. After verification of unclaimed property, followed up with J. Coburn to determine next steps.	1.10	225.00	247.50
Scott,James	JS	Client Serving Contractor JS	6/23/2023	US Income Tax	Assistance with document requests related to 2022 federal income tax return completion	1.10	600.00	660.00
Scott,James	JS	Client Serving Contractor JS	6/23/2023	US Income Tax	Review and edit PMO weekly update for Tax	0.40	600.00	240.00
Scott,James	JS	Client Serving Contractor JS	6/23/2023	US Income Tax	Non-US tax and statutory filing coordination with David Hammon	0.70	600.00	420.00
Jimenez,Joseph Robert	JRJ	Senior Manager	6/23/2023	US State and Local Tax	Review file request for A&M to ensure all tax jurisdiction creditors have been identified	1.90	650.00	1,235.00
Krug,Judith	JK	Senior Manager	6/23/2023	Payroll Tax	Overview for FTX regarding the pension payments for June payroll	0.90	650.00	585.00
Hawkins,Cassie Nicole	CNH	Senior	6/23/2023	Information Reporting	Identified all name change requirements and outstanding questions	1.00	395.00	395.00
Hawkins,Cassie Nicole	CNH	Senior	6/23/2023	IRS Audit Matters	Drafted summary of IDR researched results for EY leadership to review/sign-off	1.00	395.00	395.00
Choudary,Hira	HC	Staff	6/23/2023	Project Management Office Transition	Drafted and sent email to all foreign firms to appoint their T&E lead and backup	1.20	225.00	270.00
Choudary,Hira	HC	Staff	6/23/2023	Project Management Office Transition	Updated time sheet template recon file to include new members and correct contacts	3.10	225.00	697.50
Bote,Justin	JB	Senior	6/23/2023	US Income Tax	Good Luck Games - Fed Return Prep / E-File	1.00	395.00	395.00
Staromiejska,Kinga	KS	Manager	6/23/2023	Non US Tax	Daily review and responses to emails and communications from non-US and US teams regarding status of deliverables, progress of the due diligence process, updates on additional information received from FTX contacts.	0.20	525.00	105.00
Yang,Rachel Sim	RSY	Senior Manager	6/23/2023	US International Tax	FTX Australia Pty Ltd - Data collection from Box and review	1.00	650.00	650.00
Davis,Kathleen F.	KFD	Manager	6/23/2023	US State and Local Tax	Drafted FTX Schedule E&F inputs for property tax jurisdiction potential creditors.	2.00	525.00	1,050.00
Lowery,Kristie L	KLL	National Partner/Principal	6/23/2023	Payroll Tax	Review of items and agenda for meeting with Harold Boo at Blockfolio Inc. for next week. Sent Harold a summary of all items to discuss as well as needed copies of various items necessary for our meeting.	3.10	990.00	3,069.00
Devona Bahadur,Michele	DBM	Senior Manager	6/23/2023	Non US Tax	Follow up email to Matt Taber (Harneys Fiduciary (Cayman) Limited) regarding request to receive copies of annual returns and ESNs for Cayman entities.	0.20	650.00	130.00
Hung,Mo	MH	Senior	6/23/2023	US Income Tax	Discussion with M. Hung, S. Zhang, and Z. Haas regarding LedgerPrime, set up and open items to address	0.80	395.00	316.00
Flagg,Nancy A.	NAF	Managing Director	6/23/2023	US State and Local Tax	Review Schedule E/F inputs received from EY tax workstream leads	1.40	775.00	1,085.00
Flagg,Nancy A.	NAF	Managing Director	6/23/2023	US State and Local Tax	Provide Schedule E/F info obtained to date to A&M	0.40	775.00	310.00
Huang,Ricky	RH	Senior	6/23/2023	US Income Tax	Update Tracker and engagement management	0.50	395.00	197.50
Zhang,Shannon	SZ	Staff	6/23/2023	US Income Tax	Discussion with M. Hung, S. Zhang, and Z. Haas regarding LedgerPrime, set up and open items to address	0.80	225.00	180.00
Sun,Yuchen	YS	Senior	6/23/2023	US State and Local Tax	Reviewed tax year 2022 State tax automated compliance ("STAC") tool workpaper (a workpaper EY internally developed for state and local income/franchise tax return preparation purpose)	1.20	395.00	474.00
Haas,Zach	ZH	Senior Manager	6/23/2023	US Income Tax	Good Luck Games - Form 8594 & 8308 review	0.50	650.00	325.00
Haas,Zach	ZH	Senior Manager	6/23/2023	US Income Tax	Discussion with Team on LedgerPrime, set up workspace, open items to admin, email to fund manager	1.50	650.00	975.00
Huang,Vanessa	VH	Staff	6/23/2023	US State and Local Tax	Confirmed all 9 domestic corporations and 6 domestic LLCs have a Registered Agent	0.90	225.00	202.50
Huang,Vanessa	VH	Staff	6/23/2023	US State and Local Tax	Updated team on Corporations in compliance	0.20	225.00	45.00
Huang,Vanessa	VH	Staff	6/23/2023	US State and Local Tax	Updated team on LLC past due taxes that were due	0.20	225.00	45.00
Cahalane,Shawn M.	SMC	Manager	6/23/2023	Fee/Employment Applications	Confidentiality review of March time entries	3.90	525.00	2,047.50
Cahalane,Shawn M.	SMC	Manager	6/23/2023	Fee/Employment Applications	Correspondence with EY team regarding confidentiality review of March time entries	0.10	525.00	52.50
Neziroski,David	DN	Associate	6/23/2023	Fee/Employment Applications	Review May detail for confidential entries	2.60	365.00	949.00
Hammon,David Lane	DLH	Manager	6/23/2023	Non US Tax	Correspondences regarding the transition and due diligence of the foreign entities (historical data provider for Australia (Alameda Aus Pty Limited), contractual clarifications regarding Austria and India services, preparation of Germany FY21/FY22 annual CIT returns/financial statements, June payroll tax/social insurance calculations for Gibraltar (Zubr), quarterly VAT returns for Cyprus and South Korea)	3.10	525.00	1,627.50
Hammon,David Lane	DLH	Manager	6/23/2023	Non US Tax	Drafting of country compliance summary template to capture all data points requested by FTX leadership	2.10	525.00	1,102.50
Hammon,David Lane	DLH	Manager	6/23/2023	Non US Tax	Drafting of country compliance summary for Germany	1.60	525.00	840.00
Hammon,David Lane	DLH	Manager	6/23/2023	Non US Tax	Creation of process for all foreign workstreams and EY member firms to review/update draft compliance summaries	0.30	525.00	157.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hall,Emily Melissa	EMH	Senior	6/24/2023	US State and Local Tax	Day 1: Further refined Schedule E & F for corporate taxes and created key to show which entries were added by EY, deleted, and updated.	1.60	395.00	632.00
Flagg,Nancy A.	NAF	Managing Director	6/24/2023	US State and Local Tax	Review additional Schedule E/F updates from EY tax workstream leads and respond with questions to E. Hall (EY) and provide status update to A&M	1.30	775.00	1,007.50
Borts,Michael	MB	Managing Director	6/25/2023	Non US Tax	Review for TX Compliance Summary: Foreign Entities in providing RLKS current status of data, year end financials, etc; D L Hammon, K. Staromiejska, T J Knoeller, M Gil Diez N I Hernandez. D Katsnelson. G Di Stefano, N Srivastava, A John Mathew, J Marlow, H Choudary.K Soderman, M Borts	0.50	775.00	387.50
Hall,Emily Melissa	EMH	Senior	6/25/2023	US State and Local Tax	Day 2: Further refined Schedule E & F for corporate taxes and created key to show which entries were added by EY, deleted, and updated.	2.20	395.00	869.00
Schwarzwlder,Christian	CS	Senior Manager	6/26/2023	Non US Tax	Discussion regarding further steps (prov. tax invoices Swiss entities for 2023); D. Vasic and C. Schwarzwlder	0.50	650.00	325.00
Vasic,Dajana	DV	Staff	6/26/2023	Non US Tax	Discussion regarding further steps (prov. tax invoices Swiss entities for 2023); D. Vasic and C. Schwarzwlder	0.50	225.00	112.50
Hammon,David Lane	DLH	Manager	6/26/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, H. Choudary	0.50	525.00	262.50
Choudary,Hira	HC	Staff	6/26/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, H. Choudary	0.50	225.00	112.50
Staromiejska,Kinga	KS	Manager	6/26/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, H. Choudary	0.50	525.00	262.50
Knoeller,Thomas J.	TJK	Partner/Principal	6/26/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, H. Choudary	0.50	825.00	412.50
Bost,Anne	BA	Managing Director	6/26/2023	Transfer Pricing	Meeting to discuss FTX compliance calendar for foreign entities. Attendees: H. Choudary, A. Mathew, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, J. Marlow, K. Staromiejska, M. Leon, N. Hernandez, N. Srivastava, T. Knoeller	0.30	775.00	232.50
John Mathew,Abel	AJW	Senior	6/26/2023	Non US Tax	Meeting to discuss FTX compliance calendar for foreign entities. Attendees: H. Choudary, A. Mathew, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, J. Marlow, K. Staromiejska, M. Leon, N. Hernandez, N. Srivastava, T. Knoeller	0.30	395.00	118.50
McComber,Donna	DM	National Partner/Principal	6/26/2023	Transfer Pricing	Meeting to discuss FTX compliance calendar for foreign entities. Attendees: H. Choudary, A. Mathew, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, J. Marlow, K. Staromiejska, M. Leon, N. Hernandez, N. Srivastava, T. Knoeller	0.30	990.00	297.00
Di Stefano,Giulia	GDS	Senior	6/26/2023	Transfer Pricing	Meeting to discuss FTX compliance calendar for foreign entities. Attendees: H. Choudary, A. Mathew, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, J. Marlow, K. Staromiejska, M. Leon, N. Hernandez, N. Srivastava, T. Knoeller	0.30	395.00	118.50
Marlow,Joe	JM	Senior	6/26/2023	Value Added Tax	Meeting to discuss FTX compliance calendar for foreign entities. Attendees: H. Choudary, A. Mathew, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, J. Marlow, K. Staromiejska, M. Leon, N. Hernandez, N. Srivastava, T. Knoeller	0.30	395.00	118.50
Hammon,David Lane	DLH	Manager	6/26/2023	Non US Tax	Meeting to discuss FTX compliance calendar for foreign entities. Attendees: H. Choudary, A. Mathew, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, J. Marlow, K. Staromiejska, M. Leon, N. Hernandez, N. Srivastava, T. Knoeller	0.30	525.00	157.50
Choudary,Hira	HC	Staff	6/26/2023	Non US Tax	Meeting to discuss FTX compliance calendar for foreign entities. Attendees: H. Choudary, A. Mathew, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, J. Marlow, K. Staromiejska, M. Leon, N. Hernandez, N. Srivastava, T. Knoeller	0.30	225.00	67.50
Staromiejska,Kinga	KS	Manager	6/26/2023	Non US Tax	Meeting to discuss FTX compliance calendar for foreign entities. Attendees: H. Choudary, A. Mathew, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, J. Marlow, K. Staromiejska, M. Leon, N. Hernandez, N. Srivastava, T. Knoeller	0.30	525.00	157.50
Knoeller,Thomas J.	TJK	Partner/Principal	6/26/2023	Non US Tax	Meeting to discuss FTX compliance calendar for foreign entities. Attendees: H. Choudary, A. Mathew, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, J. Marlow, K. Staromiejska, M. Leon, N. Hernandez, N. Srivastava, T. Knoeller	0.30	825.00	247.50
Hernandez,Nancy I.	NIH	Senior Manager	6/26/2023	Non US Tax	Meeting to discuss FTX compliance calendar for foreign entities. Attendees: H. Choudary, A. Mathew, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, J. Marlow, K. Staromiejska, M. Leon, N. Hernandez, N. Srivastava, T. Knoeller	0.30	650.00	195.00
Srivastava,Nikita Asutosh	NAS	Manager	6/26/2023	Non US Tax	Meeting to discuss FTX compliance calendar for foreign entities. Attendees: H. Choudary, A. Mathew, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, J. Marlow, K. Staromiejska, M. Leon, N. Hernandez, N. Srivastava, T. Knoeller	0.30	525.00	157.50
Katsnelson,David	DK	Manager	6/26/2023	Transfer Pricing	Meeting to discuss FTX compliance calendar for foreign entities. Attendees: H. Choudary, A. Mathew, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, J. Marlow, K. Staromiejska, M. Leon, N. Hernandez, N. Srivastava, T. Knoeller	0.30	525.00	157.50
Gil Diez de Leon,Marta	MDL	Manager	6/26/2023	Value Added Tax	Meeting to discuss FTX compliance calendar for foreign entities. Attendees: H. Choudary, A. Mathew, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, J. Marlow, K. Staromiejska, M. Leon, N. Hernandez, N. Srivastava, T. Knoeller	0.30	525.00	157.50
Bost,Anne	BA	Managing Director	6/26/2023	Transfer Pricing	Discussion on FTX compliance summary. EY Attendees: A. Bost, A. Mathew, D. McComber, G. Stefano, J. Marlow, D. Hammon, K. Staromiejska, T. Knoeller, N. Hernandez, N. Srivastava	0.30	775.00	232.50
John Mathew,Abel	AJW	Senior	6/26/2023	Non US Tax	Discussion on FTX compliance summary. EY Attendees: A. Bost, A. Mathew, D. McComber, G. Stefano, J. Marlow, D. Hammon, K. Staromiejska, T. Knoeller, N. Hernandez, N. Srivastava	0.30	395.00	118.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
McComber, Donna	DM	National Partner/Principal	6/26/2023	Transfer Pricing	Discussion on FTX compliance summary. EY Attendees: A. Bost, A. Mathew, D. McComber, G. Stefano, J. Marlow, D. Hammon, K. Staromejska, T. Knoeller, N. Hernandez, N. Srivastava	0.30	990.00	297.00
Di Stefano, Giulia	GDS	Senior	6/26/2023	Transfer Pricing	Discussion on FTX compliance summary. EY Attendees: A. Bost, A. Mathew, D. McComber, G. Stefano, J. Marlow, D. Hammon, K. Staromejska, T. Knoeller, N. Hernandez, N. Srivastava	0.30	395.00	118.50
Marlow, Joe	JM	Senior	6/26/2023	Value Added Tax	C. Maclean, M. Gil, D. Hammon, A. Bost, D. Katnelson, D. McComber, G. Stefano, O. Hall, H. Choudary, P. Li, N. Srivastava	0.30	395.00	118.50
Hammon, David Lane	DLH	Manager	6/26/2023	Non US Tax	Discussion on FTX compliance summary. EY Attendees: A. Bost, A. Mathew, D. McComber, G. Stefano, J. Marlow, D. Hammon, K. Staromejska, T. Knoeller, N. Hernandez, N. Srivastava	0.30	525.00	157.50
Staromejska, Kinga	KS	Manager	6/26/2023	Non US Tax	Discussion on FTX compliance summary. EY Attendees: A. Bost, A. Mathew, D. McComber, G. Stefano, J. Marlow, D. Hammon, K. Staromejska, T. Knoeller, N. Hernandez, N. Srivastava	0.30	525.00	157.50
Knoeller, Thomas J.	TJK	Partner/Principal	6/26/2023	Non US Tax	Discussion on FTX compliance summary. EY Attendees: A. Bost, A. Mathew, D. McComber, G. Stefano, J. Marlow, D. Hammon, K. Staromejska, T. Knoeller, N. Hernandez, N. Srivastava	0.30	825.00	247.50
Hernandez, Nancy I.	NIH	Senior Manager	6/26/2023	Non US Tax	Discussion on FTX compliance summary. EY Attendees: A. Bost, A. Mathew, D. McComber, G. Stefano, J. Marlow, D. Hammon, K. Staromejska, T. Knoeller, N. Hernandez, N. Srivastava	0.30	650.00	195.00
Srivastava, Nikita Asutosh	NAS	Manager	6/26/2023	Non US Tax	Discussion on FTX compliance summary. EY Attendees: A. Bost, A. Mathew, D. McComber, G. Stefano, J. Marlow, D. Hammon, K. Staromejska, T. Knoeller, N. Hernandez, N. Srivastava	0.30	525.00	157.50
Mistler, Brian M	BMM	Manager	6/26/2023	US Income Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. Attendees: C. Tong, J. Scott, H. Choudary, L. Lovelace, B. Mistler, T. Ferris	0.30	525.00	157.50
Tong, Chia-Hui	CHT	Senior Manager	6/26/2023	Project Management Office Transition	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. Attendees: C. Tong, J. Scott, H. Choudary, L. Lovelace, B. Mistler, T. Ferris	0.30	650.00	195.00
Scott, James	JS	Client Serving Contractor JS	6/26/2023	US Income Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. Attendees: C. Tong, J. Scott, H. Choudary, L. Lovelace, B. Mistler, T. Ferris	0.30	600.00	180.00
Lovelace, Lauren	LL	Partner/Principal	6/26/2023	US International Tax	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. Attendees: C. Tong, J. Scott, H. Choudary, L. Lovelace, B. Mistler, T. Ferris	0.30	825.00	247.50
Choudary, Hira	HC	Staff	6/26/2023	Project Management Office Transition	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. Attendees: C. Tong, J. Scott, H. Choudary, L. Lovelace, B. Mistler, T. Ferris	0.30	225.00	67.50
Ferris, Tara	TF	Partner/Principal	6/26/2023	IRS Audit Matters	Weekly meeting to discuss open items with regards to the IDR requests on in-scope FTX entities from the IRS. Attendees: C. Tong, J. Scott, H. Choudary, L. Lovelace, B. Mistler, T. Ferris	0.30	825.00	247.50
Mistler, Brian M	BMM	Manager	6/26/2023	US Income Tax	Meeting to discuss uploading the latest FTX tax data to EY systems. Attendees: C. Ancona, B. Mistler, D. Gorman, D. Jena, T. Sreenivas Katikireddi	0.60	525.00	315.00
Ancona, Christopher	CA	Senior	6/26/2023	Project Management Office Transition	Meeting to discuss uploading the latest FTX tax data to EY systems. Attendees: C. Ancona, B. Mistler, D. Gorman, D. Jena, T. Sreenivas Katikireddi	0.60	395.00	237.00
Jena, Deepak	DJ	Manager	6/26/2023	Technology	Meeting to discuss uploading the latest FTX tax data to EY systems. Attendees: C. Ancona, B. Mistler, D. Gorman, D. Jena, T. Sreenivas Katikireddi	0.60	525.00	315.00
Choi, Jieun	JC	Manager	6/26/2023	Non US Tax	Call with Yekyo Jisung Accounting firm to get the information (history of previous returns, e-certificate status, etc.) for 2023 1st and 2nd Qtr. VAT return	0.50	525.00	262.50
Collado, Adriana	AC	Senior Manager	6/26/2023	Non US Tax	FTX Panama. Meeting to go over the need for appointing a general representative for Alameda TR Systems S de RL. Attendees: D. Hammon, H. Choudary, A. Collado, K. Núñez	0.40	650.00	260.00
Hall, Emily Melissa	EMH	Senior	6/26/2023	US State and Local Tax	Internal call with K. Davis and E. Hall (EY) to review updates to property tax jurisdictions for noticing list purposes.	0.20	395.00	79.00
Davis, Kathleen F.	KFD	Manager	6/26/2023	US State and Local Tax	Internal call with K. Davis and E. Hall (EY) to review updates to property tax jurisdictions for noticing list purposes.	0.20	525.00	105.00
Hall, Emily Melissa	EMH	Senior	6/26/2023	US State and Local Tax	Internal call with V. Short and E. Hall (EY) to discuss employment tax and corporate tax updates to Sch. E&F and noticing list.	0.20	395.00	79.00
Short, Victoria	VS	Senior	6/26/2023	Payroll Tax	Internal call with V. Short and E. Hall (EY) to discuss employment tax and corporate tax updates to Sch. E&F and noticing list.	0.20	395.00	79.00
Hammon, David Lane	DLH	Manager	6/26/2023	Non US Tax	Meeting to discuss data points needing to be collected for general entity compliance. Attendees: D. Hammon, T. Knoeller, K. Staromejska, S. McNary	0.50	525.00	262.50
Staromejska, Kinga	KS	Manager	6/26/2023	Non US Tax	Meeting to discuss data points needing to be collected for general entity compliance. Attendees: D. Hammon, T. Knoeller, K. Staromejska, S. McNary	0.50	525.00	262.50
Knoeller, Thomas J.	TJK	Partner/Principal	6/26/2023	Non US Tax	Meeting to discuss data points needing to be collected for general entity compliance. Attendees: D. Hammon, T. Knoeller, K. Staromejska, S. McNary	0.50	825.00	412.50
Johnson, Derrick Joseph	DJJ	Staff	6/26/2023	US State and Local Tax	EY internal call to discuss Derrick's outstanding workflows. Discussed the notice log review and the updated made to Schedule E and F. Attendees: D. Johnson, K. Gatt and N. Flagg	0.30	225.00	67.50
Flagg, Nancy A.	NAF	Managing Director	6/26/2023	US State and Local Tax	EY internal call to discuss Derrick's outstanding workflows. Discussed the notice log review and the updated made to Schedule E and F. Attendees: D. Johnson, K. Gatt and N. Flagg	0.30	775.00	232.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Gatt,Katie	KG	Senior Manager	6/26/2023	US State and Local Tax	EY internal call to discuss Derrick's outstanding workflows. Discussed the notice log review and the updated made to Schedule E and F. Attendees: D. Johnson , K. Gatt and N. Flagg	0.30	650.00	195.00
Shea JR,Thomas M	TMS	Partner/Principal	6/26/2023	US Income Tax	Federal tax items and tasks catchup call with J Berman, T Shea, J Scott, and B Mistler	0.70	825.00	577.50
Scott,James	JS	Client Serving Contractor JS	6/26/2023	US Income Tax	Federal tax items and tasks catchup call with J Berman, T Shea, J Scott, and B Mistler	0.70	600.00	420.00
Berman,Jake	JB	Senior Manager	6/26/2023	US Income Tax	Federal tax items and tasks catchup call with J Berman, T Shea, J Scott, and B Mistler	0.70	650.00	455.00
Borts,Michael	MB	Managing Director	6/26/2023	Non US Tax	FTX EY Leads Touch Point to discuss interdependencies, data gaps and cross tower information; attendees: MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller	0.50	775.00	387.50
Hernandez,Nancy L.	NIH	Senior Manager	6/26/2023	Non US Tax	Review of latest requirements from M. Cilia to document compliance requirements to allow FTX to make decision around what will be prepared and filed in terms of statutory reporting in each country	0.40	650.00	260.00
Healy,John	JH	Senior Manager	6/26/2023	IRS Audit Matters	Begin Reviewing IDR responses for 7/29/2023 responses.	1.20	650.00	780.00
Nguyen,Thinh	TN	Staff	6/26/2023	Non US Tax	Preparing Extract Information from DATEV and discussing of intercompany receivable / payable information in DATEV. Together with D. Mosdzin	0.70	225.00	157.50
Liassides,Petros	PL	Partner/Principal	6/26/2023	Non US Tax	Tax Due Diligence: Review of the information shared on FTX Crypto Services Ltd for the purpose of the review of the tax due diligence questionnaire (work product)	1.20	825.00	990.00
Liassides,Petros	PL	Partner/Principal	6/26/2023	Non US Tax	Tax Due Diligence: Review of the tax due diligence questionnaire (work product) in relation to FTX Crypto Services Ltd.	0.90	825.00	742.50
Papachristodoulou,Elpida	EP	Senior Manager	6/26/2023	Value Added Tax	Email correspondence with Martha Lambrianou and Nayia Ziourti of FTX with information request in relation to the VAT return due by FTX EU Ltd on 10/07/2023	0.10	650.00	65.00
Papachristodoulou,Elpida	EP	Senior Manager	6/26/2023	Non US Tax	Tax Due Diligence: Review of calculations of VAT exposures/liabilities and penalty calculations for FTX Crypto	1.10	650.00	715.00
Papachristodoulou,Elpida	EP	Senior Manager	6/26/2023	Non US Tax	Tax Due Diligence: Review of VAT findings in the tax due diligence questionnaire (work product) in relation to FTX Crypto Services Ltd, and estimate of scope and fees for correction	1.20	650.00	780.00
Themistou,Victoria	VT	Senior	6/26/2023	Non US Tax	Tax Due Diligence of FTX Crypto Services Ltd	1.30	395.00	513.50
Geisler,Arthur	AG	Staff	6/26/2023	Information Reporting	I have booked all the transactions from an activity statement of OptimTrader related to buy/sell of Stocks, cash, interest accruals and fees for April and May 2022.	2.00	225.00	450.00
Mak,Shirley	SM	Manager	6/26/2023	Non US Tax	Discussing with T. Nasir and D. Hammon on tax due diligence deliverable, preparing deliverable to send to D. Hammon and team	1.00	525.00	525.00
Bost,Anne	BA	Managing Director	6/26/2023	Transfer Pricing	Read and reply to various emails related to Singapore transfer pricing	1.10	775.00	852.50
Mistler,Brian M	BMM	Manager	6/26/2023	US Income Tax	Gathering of updated trial balances and tax return information for tax compliance	2.40	525.00	1,260.00
Espley-Ault,Olivia	OEA	Senior Manager	6/26/2023	Non US Tax	Email correspondence w Nancy Hernandez - accounting and tax data	0.40	650.00	260.00
Short,Victoria	VS	Senior	6/26/2023	Payroll Tax	Outline outstanding issues for employment tax for A& M Request by comparing employment tax notices to the account excel provided by A & M	3.50	395.00	1,382.50
John Mathew,Abel	AJW	Senior	6/26/2023	Non US Tax	Update FTX compliance calendar based on local Team's response	1.90	395.00	750.50
Katelas,Andreas	KA	Senior	6/26/2023	US International Tax	Updated internal ITTS issue tracker and FTX compliance control list based on recent developments	2.30	395.00	908.50
Richardson,Audrey Sarah	ASR	Manager	6/26/2023	Information Reporting	Reviewed teams work on 1099 corrections	1.00	525.00	525.00
Tong,Chia-Hui	CHT	Senior Manager	6/26/2023	Project Management Office Transition	Prepare for meeting to discuss FTX next phase of work	0.80	650.00	520.00
Tong,Chia-Hui	CHT	Senior Manager	6/26/2023	Project Management Office Transition	Update timeline and required activities for next batch of Information Document Requests based on progress from tax team	0.70	650.00	455.00
Tong,Chia-Hui	CHT	Senior Manager	6/26/2023	Project Management Office Transition	Prepare for internal review of next phase of work	0.50	650.00	325.00
Tong,Chia-Hui	CHT	Senior Manager	6/26/2023	Project Management Office Transition	Update workstream tracker with new action items and close out completed items after review with workstreams	1.60	650.00	1,040.00
Tong,Chia-Hui	CHT	Senior Manager	6/26/2023	Project Management Office Transition	Review scope language for next phase of work and update from stakeholder feedback	1.10	650.00	715.00
Ancona,Christopher	CA	Senior	6/26/2023	Project Management Office Transition	Correspondence with foreign workstreams regarding timekeeping and expense processes	2.70	395.00	1,066.50
Ancona,Christopher	CA	Senior	6/26/2023	Project Management Office Transition	Processing the March fee application	1.80	395.00	711.00
Ancona,Christopher	CA	Senior	6/26/2023	Project Management Office Transition	Updates to materials ahead of the status call with each of the tax workstreams	0.80	395.00	316.00
Dulceak,Crystal	CD	Manager	6/26/2023	US State and Local Tax	Review DE batch, send funding and follow up on questions. Update Annual Report/business license calendar.	2.00	525.00	1,050.00
Velpuri,Cury	CV	Staff	6/26/2023	Information Reporting	Worked on non-US 1099 corrections -NEC	2.00	225.00	450.00
Velpuri,Cury	CV	Staff	6/26/2023	Information Reporting	Finalizing and Verifying the details for FTX 1099 Corrections	2.00	225.00	450.00
Hammon,David Lane	DLH	Manager	6/26/2023	Non US Tax	Correspondences regarding contracting issues regarding India and third-party service provider to be engaged for Seychelles	0.40	525.00	210.00
Hammon,David Lane	DLH	Manager	6/26/2023	Non US Tax	Creation of entity listing to understand the scope for gathering general entity compliance data points	0.30	525.00	157.50
Hammon,David Lane	DLH	Manager	6/26/2023	Non US Tax	Summary of expected compliance support required in Japan	0.70	525.00	367.50
Hammon,David Lane	DLH	Manager	6/26/2023	Non US Tax	Finalization of the country compliance summary template per FTX's input	0.80	525.00	420.00
Hammon,David Lane	DLH	Manager	6/26/2023	Non US Tax	Finalization of draft country compliance summary for Germany	0.80	525.00	420.00
Hammon,David Lane	DLH	Manager	6/26/2023	Non US Tax	Correspondences with EY foreign workstream leads regarding the process for reviewing/updating draft country compliance summaries	0.70	525.00	367.50
Hammon,David Lane	DLH	Manager	6/26/2023	Non US Tax	Updating of executive summary outlining items requiring escalation for the transition/due diligence procedures of the foreign entities	0.40	525.00	210.00
Hall,Emily Melissa	EMH	Senior	6/26/2023	US State and Local Tax	Responded to C. Dulceak's (EY) email requesting support for Delaware corporate annual returns	0.20	395.00	79.00
Hall,Emily Melissa	EMH	Senior	6/26/2023	US State and Local Tax	Updated noticing list and indicated specific mailing addresses for income/franchise taxes, sales and use tax, and property tax for all jurisdictions with tax exposure.	2.10	395.00	829.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	6/26/2023	US Income Tax	Review compliance calendar for non-US services	0.90	600.00	540.00
Scott,James	JS	Client Serving Contractor JS	6/26/2023	Fee/Employment Applications	Review and revise March fee application detail	1.20	600.00	720.00
Scott,James	JS	Client Serving Contractor JS	6/26/2023	US State and Local Tax	Review state annual reports and franchise tax filings for June	0.80	600.00	480.00
DeVincenzo,Jennie	JDV	Managing Director	6/26/2023	Non-Working Travel (billed at 50% of rates)	Travel from Westfield, NJ to Irvine, CA to attend meeting with J. DeVincenzo, K. Lowery, K. Wrenn, K. Schultea (RLKS), H. Boo (FTX), F. Buenrostro (RLKS) and L. Barrios (RLKS) to gather information and documentation for the IRS employment tax audits	7.00	387.50	2,712.50
Krug,Judith	JK	Senior Manager	6/26/2023	Payroll Tax	Review of final Payroll data June	0.60	650.00	390.00
Hawkins,Cassie Nicole	CNH	Senior	6/26/2023	Information Reporting	Reviewed staff's templates to ensure correct treatment and answered questions for corrections he wasn't sure how to treat	1.00	395.00	395.00
Mosdzin,Dennis	DM	Senior Manager	6/26/2023	Non US Tax	Discussing and review of intercompany receivable / payable information in DATEV. E-Mail from J. Bavaud to provide this. Prepare E-Mail to EY US for sign-off	1.50	650.00	975.00
Bote,Justin	JB	Senior	6/26/2023	US Income Tax	Good Luck Games - Fed Return Prep / E-File	1.50	395.00	592.50
Staromicjska,Kinga	KS	Manager	6/26/2023	Non US Tax	Daily review and responses to emails and communications from non-US and US teams regarding status of deliverables, progress of the due diligence process, updates on additional information received from FTX contacts.	0.40	525.00	210.00
Yang,Rachel Sim	RSY	Senior Manager	6/26/2023	US International Tax	FTX Canada Inc - Data collection from Box and review	1.00	650.00	650.00
Shea JR,Thomas M	TMS	Partner/Principal	6/26/2023	US Income Tax	Verbal correspondence with D. Hariton and K. Jacobs regarding 2022 Income Tax Return questions, books and records	1.10	825.00	907.50
Shea JR,Thomas M	TMS	Partner/Principal	6/26/2023	US Income Tax	Internal correspondence re: 2023-2024 scope review for all tax workstreams	0.70	825.00	577.50
Shea JR,Thomas M	TMS	Partner/Principal	6/26/2023	Non US Tax	Written internal correspondence re: services for non-debtor entities	0.20	825.00	165.00
Shea JR,Thomas M	TMS	Partner/Principal	6/26/2023	US Income Tax	Federal team huddle with J. Scott, J. Berman, B. Mistler to discuss 2022 income tax return requests, books and records, Alameda, other priority items	0.50	825.00	412.50
Fitzgerald,Kaitlin Rose	KRF	Staff	6/26/2023	Payroll Tax	Update equity compensation tax calculations after discussing questions and reviewing initial draft	2.50	225.00	562.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/26/2023	Non-Working Travel (billed at 50% of rates)	Travel from Charlotte, NC to Orange County, CA for FTX meeting and missing items and documentation needed to respond to Internal Revenue Service IDR.	10.20	262.50	2,677.50
Lowery,Kristie L	KLL	National Partner/Principal	6/26/2023	Non-Working Travel (billed at 50% of rates)	Travel from Charlotte, NC to Orange County, CA for FTX meeting and missing items and documentation needed to respond to Internal Revenue Service IDR.	10.20	495.00	5,049.00
Zhuo,Melody	MZ	Staff	6/26/2023	US International Tax	Research and Review of FTX Divestitures	2.00	225.00	450.00
Hung,Mo	MH	Senior	6/26/2023	US Income Tax	Request EYOS access 0.3 hours Review prior year files and current year files to understand the entities and tax works 3 hours email Zach for general questions and notes 0.3 hours	3.60	395.00	1,422.00
Knüwer,Stephanie	SK	Senior Manager	6/26/2023	Non US Tax	FTX Trading GmbH: Email to David L. Hammon (EY) regarding the past due 2020 filing obligation and upcoming 2021 filing obligation for tax returns	0.50	650.00	325.00
Hammon,David Lane	DLH	Manager	6/26/2023	Non US Tax	Correspondences regarding support required by the non-debtor Swiss entities	0.80	525.00	420.00
Hammon,David Lane	DLH	Manager	6/26/2023	Non US Tax	Correspondences regarding the compliance calendar for the due diligence summary report of the foreign entities needed for the executive leadership update	0.80	525.00	420.00
Hammon,David Lane	DLH	Manager	6/26/2023	Non US Tax	Correspondences regarding status update on the timeline to complete the FY21 annual CIT return/financial statements for Germany	0.50	525.00	262.50
Hammon,David Lane	DLH	Manager	6/26/2023	Non US Tax	Correspondences regarding status of the intercompany account reconciliation between German and Swiss entities	0.40	525.00	210.00
Hammon,David Lane	DLH	Manager	6/26/2023	Non US Tax	Correspondences regarding the status of Cyprus quarterly VAT return	0.30	525.00	157.50
Hammon,David Lane	DLH	Manager	6/26/2023	Non US Tax	Correspondences regarding status updates of the June payroll tax/social insurance calculations for Gibraltar	0.40	525.00	210.00
Huang,Vanesa	VH	Staff	6/26/2023	US State and Local Tax	Sent follow up to Delaware Tax Department contact to confirm when the 9 Domestic Corporations filed the 2022 Franchise Tax / Annual report in 2023. Forwarded response to Manager (as requested)	0.10	225.00	22.50
Huang,Vanesa	VH	Staff	6/26/2023	US State and Local Tax	Reviewed Delaware LLC Tax Receipts provided by client, forwarded to T.Jelonek (EY) with instructions on how to proceed	0.10	225.00	22.50
Zhang,Shannon	SZ	Staff	6/26/2023	US Income Tax	Master Fund: request - review PY files and CY PBCs to understand the entities and tax works	2.10	225.00	472.50
Zhang,Shannon	SZ	Staff	6/26/2023	US Income Tax	Master Fund: re: prepare aggregate workbook	2.70	225.00	607.50
Cahalane,Shawn M.	SMC	Manager	6/26/2023	Fee/Employment Applications	Confidentiality review of March time entries	3.40	525.00	1,785.00
Cahalane,Shawn M.	SMC	Manager	6/26/2023	Fee/Employment Applications	Continue confidentiality review of March time entries	2.60	525.00	1,365.00
Neziroski,David	DN	Associate	6/26/2023	Fee/Employment Applications	Review May detail for confidential entries	1.90	365.00	693.50
Liassides,Petros	PL	Partner/Principal	6/27/2023	Non US Tax	Tax Due Diligence on FTX Crypto Services Ltd and FTX EMEA Ltd: Meeting for finalization of the tax due diligence questionnaire. Attendees: P.Raptopoulos, P.Liassides, A. Tsikkouris, E. Papachristodoulou, V. Themistou and T.Skarou.	0.60	825.00	495.00
Papachristodoulou,Elpida	EP	Senior Manager	6/27/2023	Non US Tax	Tax Due Diligence on FTX Crypto Services Ltd and FTX EMEA Ltd: Meeting for finalization of the tax due diligence questionnaire. Attendees: E. Papachristodoulou, V. Themistou, P.Raptopoulos, P.Liassides, A. Tsikkouris and T.Skarou.	0.60	650.00	390.00
Raptopoulos,Philippos	PR	Partner/Principal	6/27/2023	Non US Tax	Tax Due Diligence on FTX Crypto Services Ltd and FTX EMEA Ltd: Meeting for finalization of the tax due diligence questionnaire. Attendees: P.Raptopoulos, P.Liassides, A. Tsikkouris, E. Papachristodoulou, V. Themistou and T.Skarou.	0.60	825.00	495.00
Skarou,Tonia	TS	Senior	6/27/2023	Non US Tax	Tax Due Diligence on FTX Crypto Services Ltd and FTX EMEA Ltd: Meeting for finalization of the tax due diligence questionnaire. Attendees: P.Raptopoulos, P.Liassides, A. Tsikkouris, E. Papachristodoulou, V. Themistou and T.Skarou.	0.60	395.00	237.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Themistou,Victoria	VT	Senior	6/27/2023	Non US Tax	Tax Due Diligence on FTX Crypto Services Ltd and FTX EMEA Ltd: Meeting for finalization of the tax due diligence questionnaire. Attendees: E. Papachristodoulou, V. Themistou, P.Raptopoulos, P.Liassides, A. Tsikkouris and T.Skarou.	0.60	395.00	237.00
Tsikkouris,Anastasios	AT	Manager	6/27/2023	Non US Tax	Tax Due Diligence on FTX Crypto Services Ltd and FTX EMEA Ltd: Meeting for finalization of the tax due diligence questionnaire. Attendees: P.Raptopoulos, P.Liassides, A. Tsikkouris, E. Papachristodoulou, V. Themistou and T.Skarou.	0.60	525.00	315.00
Mistler,Brian M	BMM	Manager	6/27/2023	US Income Tax	Catch up call to discuss the uploading of trial balances, updates on inputting adjustments into OIT, and plan for preparing returns with J. Berman, B. Mistler, R. Huang, M. Wong (EY)	0.40	525.00	210.00
Berman,Jake	JB	Senior Manager	6/27/2023	US Income Tax	Catch up call to discuss the uploading of trial balances, updates on inputting adjustments into OIT, and plan for preparing returns with J. Berman, B. Mistler, R. Huang, M. Wong (EY)	0.40	650.00	260.00
Wong,Maddie	WM	Staff	6/27/2023	US Income Tax	Catch up call to discuss the uploading of trial balances, updates on inputting adjustments into OIT, and plan for preparing returns with J. Berman, B. Mistler, R. Huang, M. Wong (EY)	0.40	225.00	90.00
Huang,Ricky	RH	Senior	6/27/2023	US Income Tax	Catch up call to discuss the uploading of trial balances, updates on inputting adjustments into OIT, and plan for preparing returns with J. Berman, B. Mistler, R. Huang, M. Wong (EY)	0.40	395.00	158.00
Hammon,David Lane	DLH	Manager	6/27/2023	Non US Tax	FTX Panama. Meeting to go over the need for appointing a general representative for Alameda TR Systems S de RL. Attendees: D. Hammon, H. Choudary, A. Collado, K. Núñez	0.40	525.00	210.00
Choudary,Hira	HC	Staff	6/27/2023	Non US Tax	FTX Panama. Meeting to go over the need for appointing a general representative for Alameda TR Systems S de RL. Attendees: D. Hammon, H. Choudary, A. Collado, K. Núñez	0.40	225.00	90.00
Ancona,Christopher	CA	Senior	6/27/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, H. Choudary	0.60	395.00	237.00
Choudary,Hira	HC	Staff	6/27/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, H. Choudary	0.60	225.00	135.00
Healy,John	JH	Senior Manager	6/27/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	650.00	390.00
Gil Diez de Leon,Marta	MDL	Manager	6/27/2023	Value Added Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	525.00	315.00
Bost,Anne	BA	Managing Director	6/27/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	775.00	465.00
Katelas,Andreas	KA	Senior	6/27/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	395.00	237.00
Tong,Chia-Hui	CHT	Senior Manager	6/27/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	650.00	390.00
McComber,Donna	DM	National Partner/Principal	6/27/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	990.00	594.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hall,Emily Melissa	EMH	Senior	6/27/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	395.00	237.00
Scott,James	JS	Client Serving Contractor JS	6/27/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	600.00	360.00
Lovelace,Lauren	LL	Partner/Principal	6/27/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	825.00	495.00
Flagg,Nancy A.	NAF	Managing Director	6/27/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	775.00	465.00
Ancona,Christopher	CA	Senior	6/27/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	395.00	237.00
Hammon,David Lane	DLH	Manager	6/27/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	525.00	315.00
Choudary,Hira	HC	Staff	6/27/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	225.00	135.00
Staromiejska,Kinga	KS	Manager	6/27/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	525.00	315.00
Shea JR,Thomas M	TMS	Partner/Principal	6/27/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	825.00	495.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/27/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	525.00	315.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Musano,Matthew Albert	MAM	Senior Manager	6/27/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	650.00	390.00
Hernandez,Nancy I.	NIH	Senior Manager	6/27/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	650.00	390.00
Bieganski,Walter	WB	Client Serving Contractor WB	6/27/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	200.00	120.00
Srivastava,Nikita Asutosh	NAS	Manager	6/27/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	525.00	315.00
Katsnelson,David	DK	Manager	6/27/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	525.00	315.00
Borts,Michael	MB	Managing Director	6/27/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, K. Staromiejska, L. Lovelace, A. Bost, M. Musano,K. Wrenn,D. Katsnelson, J. Healy, A. Katelas, C. Tong, H. Choudary, N. Flagg, M. Leon, M. Borts, N. Hernandez, N. Srivastava	0.60	775.00	465.00
Wong,Maddie	WM	Staff	6/27/2023	US Income Tax	Discussing what is necessary to be entered into OIT at this time for each entity with R. Huang, M. Wong (EY)	0.50	225.00	112.50
Huang,Ricky	RH	Senior	6/27/2023	US Income Tax	Discussing what is necessary to be entered into OIT at this time for each entity with R. Huang, M. Wong (EY)	0.50	395.00	197.50
Hammon,David Lane	DLH	Manager	6/27/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, H. Choudary	0.20	525.00	105.00
Choudary,Hira	HC	Staff	6/27/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, H. Choudary	0.20	225.00	45.00
Staromiejska,Kinga	KS	Manager	6/27/2023	Non US Tax	Meeting to review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX engagement. Attendees: D. Hammon, K. Staromiejska, H. Choudary	0.20	525.00	105.00
Tong,Chia-Hui	CHT	Senior Manager	6/27/2023	Project Management Office Transition	Meeting to discuss upcoming deliverables for FTX. Attendees: C. Ancona, C. Tong, T. Shea, J. Scott	0.40	650.00	260.00
Scott,James	JS	Client Serving Contractor JS	6/27/2023	US Income Tax	Meeting to discuss upcoming deliverables for FTX. Attendees: C. Ancona, C. Tong, T. Shea, J. Scott	0.40	600.00	240.00
Ancona,Christopher	CA	Senior	6/27/2023	Project Management Office Transition	Meeting to discuss upcoming deliverables for FTX. Attendees: C. Ancona, C. Tong, T. Shea, J. Scott	0.40	395.00	158.00
Shea JR,Thomas M	TMS	Partner/Principal	6/27/2023	US Income Tax	Meeting to discuss upcoming deliverables for FTX. Attendees: C. Ancona, C. Tong, T. Shea, J. Scott	0.40	825.00	330.00
Tong,Chia-Hui	CHT	Senior Manager	6/27/2023	Project Management Office Transition	Meeting to discuss FTX updated division of responsibilities and next steps. Attendees: H. Choudary, A. Farrar, C. Tong, C. Ancona, D. Hammon, K. Staromiejska, T. Knoeller	0.50	650.00	325.00
Ancona,Christopher	CA	Senior	6/27/2023	Project Management Office Transition	Meeting to discuss FTX updated division of responsibilities and next steps. Attendees: H. Choudary, A. Farrar, C. Tong, C. Ancona, D. Hammon, K. Staromiejska, T. Knoeller	0.50	395.00	197.50
Hammon,David Lane	DLH	Manager	6/27/2023	Non US Tax	Meeting to discuss FTX updated division of responsibilities and next steps. Attendees: H. Choudary, A. Farrar, C. Tong, C. Ancona, D. Hammon, K. Staromiejska, T. Knoeller	0.50	525.00	262.50
Choudary,Hira	HC	Staff	6/27/2023	Project Management Office Transition	Meeting to discuss FTX updated division of responsibilities and next steps. Attendees: H. Choudary, A. Farrar, C. Tong, C. Ancona, D. Hammon, K. Staromiejska, T. Knoeller	0.50	225.00	112.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	KS	Manager	6/27/2023	Non US Tax	Meeting to discuss FTX updated division of responsibilities and next steps. Attendees: H. Choudary, A. Farrar, C. Tong, C. Ancona, D. Hammon, K. Staromiejska, T. Knoeller	0.50	525.00	262.50
Farrar,Anne	AF	Partner/Principal	6/27/2023	Project Management Office Transition	Meeting to discuss FTX updated division of responsibilities and next steps. Attendees: H. Choudary, A. Farrar, C. Tong, C. Ancona, D. Hammon, K. Staromiejska, T. Knoeller	0.50	825.00	412.50
Knoeller,Thomas J.	TJK	Partner/Principal	6/27/2023	Non US Tax	Meeting to discuss FTX updated division of responsibilities and next steps. Attendees: H. Choudary, A. Farrar, C. Tong, C. Ancona, D. Hammon, K. Staromiejska, T. Knoeller	0.50	825.00	412.50
Lowery,Kristie L	KLL	National Partner/Principal	6/27/2023	Payroll Tax	Meeting to discuss prepared schedules related to payments and tax authorities liabilities with A&M (R. Gordon, R. Esposito, L. Francis) and FTX (K. Schultea, L. Barros, F. Buenrostro). Attendees: K. Lowery, K. Wrenn, J. DeVincenzo	0.70	990.00	693.00
DeVincenzo,Jennie	JDV	Managing Director	6/27/2023	Payroll Tax	Meeting to discuss prepared schedules related to payments and tax authorities liabilities with A&M (R. Gordon, R. Esposito, L. Francis) and FTX (K. Schultea, L. Barros, F. Buenrostro). Attendees: K. Lowery, K. Wrenn, J. DeVincenzo	0.70	775.00	542.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/27/2023	Payroll Tax	Meeting to discuss prepared schedules related to payments and tax authorities liabilities with A&M (R. Gordon, R. Esposito, L. Francis) and FTX (K. Schultea, L. Barros, F. Buenrostro). Attendees: K. Lowery, K. Wrenn, J. DeVincenzo	0.70	525.00	367.50
Mistler,Brian M	BMM	Manager	6/27/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery	0.40	525.00	210.00
Tong,Chia-Hui	CHT	Senior Manager	6/27/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery	0.40	650.00	260.00
Scott,James	JS	Client Serving Contractor JS	6/27/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery	0.40	600.00	240.00
Lowery,Kristie L	KLL	National Partner/Principal	6/27/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery	0.40	990.00	396.00
Ancona,Christopher	CA	Senior	6/27/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery	0.40	395.00	158.00
Shea JR,Thomas M	TMS	Partner/Principal	6/27/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery	0.40	825.00	330.00
Hall,Emily Melissa	EMH	Senior	6/27/2023	US State and Local Tax	Internal call with K. Wrenn and E. Hall (EY) to discuss employment tax and corporate tax updates to Schedule E&F and noticing list.	0.20	395.00	79.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/27/2023	Payroll Tax	Internal call with K. Wrenn and E. Hall (EY) to discuss employment tax and corporate tax updates to Schedule E&F and noticing list.	0.20	525.00	105.00
Mistler,Brian M	BMM	Manager	6/27/2023	US Income Tax	Weekly meeting to discuss tax technical issues with David Hariton (S&C), Kevin Jacobs (A&M), Maiti Glynn (A&M), Anne Bost (E&Y), Lauren Lovelace (E&Y), Tom Shea (E&Y), James Scott (E&Y), Brian Mistler (E&Y), Melody Zhuo (E&Y)	0.40	525.00	210.00
Lovelace,Lauren	LL	Partner/Principal	6/27/2023	US International Tax	Weekly meeting to discuss tax technical issues with David Hariton (S&C), Kevin Jacobs (A&M), Maiti Glynn (A&M), Anne Bost (E&Y), Lauren Lovelace (E&Y), Tom Shea (E&Y), James Scott (E&Y), Brian Mistler (E&Y), Melody Zhuo (E&Y)	0.40	825.00	330.00
Shea JR,Thomas M	TMS	Partner/Principal	6/27/2023	US Income Tax	Weekly meeting to discuss tax technical issues with David Hariton (S&C), Kevin Jacobs (A&M), Maiti Glynn (A&M), Anne Bost (E&Y), Lauren Lovelace (E&Y), Tom Shea (E&Y), James Scott (E&Y), Brian Mistler (E&Y), Melody Zhuo (E&Y)	0.40	825.00	330.00
Zhuo,Melody	MZ	Staff	6/27/2023	US International Tax	Weekly meeting to discuss tax technical issues with David Hariton (S&C), Kevin Jacobs (A&M), Maiti Glynn (A&M), Anne Bost (E&Y), Lauren Lovelace (E&Y), Tom Shea (E&Y), James Scott (E&Y), Brian Mistler (E&Y), Melody Zhuo (E&Y)	0.40	225.00	90.00
Bost,Anne	BA	Managing Director	6/27/2023	Transfer Pricing	Weekly meeting to discuss tax technical issues with David Hariton (S&C), Kevin Jacobs (A&M), Maiti Glynn (A&M), Anne Bost (E&Y), Lauren Lovelace (E&Y), Tom Shea (E&Y), James Scott (E&Y), Brian Mistler (E&Y), Melody Zhuo (E&Y)	0.40	775.00	310.00
Scott,James	JS	Client Serving Contractor JS	6/27/2023	US Income Tax	Weekly meeting to discuss tax technical issues with David Hariton (S&C), Kevin Jacobs (A&M), Maiti Glynn (A&M), Anne Bost (E&Y), Lauren Lovelace (E&Y), Tom Shea (E&Y), James Scott (E&Y), Brian Mistler (E&Y), Melody Zhuo (E&Y)	0.40	600.00	240.00
Lowery,Kristie L	KLL	National Partner/Principal	6/27/2023	Payroll Tax	Meeting with FTX, RLKS and EY team regarding preparation for Blockfolio IDR for IRS audit upcoming meeting on open items with Harold Boo. Attendees: J. DeVincenzo, K. Lowery, K. Wrenn, K. Schultea (FTX), L. Barros (RLKS), F. Buenrostro (RLKS)	2.80	990.00	2,772.00
DeVincenzo,Jennie	JDV	Managing Director	6/27/2023	Payroll Tax	Meeting with FTX, RLKS and EY team regarding preparation for Blockfolio IDR for IRS audit upcoming meeting on open items with Harold Boo. Attendees: J. DeVincenzo, K. Lowery, K. Wrenn, K. Schultea (FTX), L. Barros (RLKS), F. Buenrostro (RLKS)	2.80	775.00	2,170.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/27/2023	Payroll Tax	Meeting with FTX, RLKS and EY team regarding preparation for Blockfolio IDR for IRS audit upcoming meeting on open items with Harold Boo. Attendees: J. DeVincenzo, K. Lowery, K. Wrenn, K. Schultea (FTX), L. Barros (RLKS), F. Buenrostro (RLKS)	2.80	525.00	1,470.00
Lowery,Kristie L	KLL	National Partner/Principal	6/27/2023	Payroll Tax	Meeting with FTX, RLKS, and EY team with Harold Boo (Blockfolio) to discuss IRS IDR prepared responses including equity plan documentation and accessibility, fringe benefits and payroll tax related items. Attendees: J. DeVincenzo, K. Lowery, K. Wrenn, K. Schultea (FTX), L. Barros (RLKS), F. Buenrostro (RLKS), H. Boo (Blockfolio)	5.50	990.00	5,445.00
DeVincenzo,Jennie	JDV	Managing Director	6/27/2023	Payroll Tax	Meeting with FTX, RLKS, and EY team with Harold Boo (Blockfolio) to discuss IRS IDR prepared responses including equity plan documentation and accessibility, fringe benefits and payroll tax related items. Attendees: J. DeVincenzo, K. Lowery, K. Wrenn, K. Schultea (FTX), L. Barros (RLKS), F. Buenrostro (RLKS), H. Boo (Blockfolio)	5.50	775.00	4,262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Wrenn,Kaitlin Doyle	KDW	Manager	6/27/2023	Payroll Tax	Meeting with FTX, RLKS, and EY team with Harold Boo (Blockfolio) to discuss IRS IDR prepared responses including equity plan documentation and accessibility, fringe benefits and payroll tax related items. Attendees: J. DeVincenzo, K. Lowery, K. Wrenn, K. Schultea (FTX), L. Barros (RLKS), F. Buenostro (RLKS), H. Boo (Blockfolio)	5.50	525.00	2,887.50
John Mathew,Abel	AJW	Senior	6/27/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, D. Hammon, M. Borts, A. Mathew, N. Srivastava	0.40	395.00	158.00
Hammon,David Lane	DLH	Manager	6/27/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, D. Hammon, M. Borts, A. Mathew, N. Srivastava	0.40	525.00	210.00
Hernandez,Nancy I.	NIH	Senior Manager	6/27/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, D. Hammon, M. Borts, A. Mathew, N. Srivastava	0.40	650.00	260.00
Srivastava,Nikita Asutosh	NAS	Manager	6/27/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, D. Hammon, M. Borts, A. Mathew, N. Srivastava	0.40	525.00	210.00
Borts,Michael	MB	Managing Director	6/27/2023	Non US Tax	Weekly meeting with ACR and Non-US direct tax workstreams to discuss current outstanding items. Attendees: N. Hernandez, D. Hammon, M. Borts, A. Mathew, N. Srivastava	0.40	775.00	310.00
Mistler,Brian M	BMM	Manager	6/27/2023	US Income Tax	Information request discussion for tax year 2022 compliance with D Hariton from S&C, K Jacobs, S Coverick, L Ryan, R Gordon, M Jones, and C Howe from A&M, M Cilia and R Hoskins from RLKS, and J Berman, B Mistler, T Shea, and J Scott from EY	0.80	525.00	420.00
Berman,Jake	JB	Senior Manager	6/27/2023	US Income Tax	Information request discussion for tax year 2022 compliance with D Hariton from S&C, K Jacobs, S Coverick, L Ryan, R Gordon, M Jones, and C Howe from A&M, M Cilia and R Hoskins from RLKS, and J Berman, B Mistler, T Shea, and J Scott from EY	0.80	650.00	520.00
Shea JR,Thomas M	TMS	Partner/Principal	6/27/2023	US Income Tax	Information request discussion for tax year 2022 compliance with D Hariton from S&C, K Jacobs, S Coverick, L Ryan, R Gordon, M Jones, and C Howe from A&M, M Cilia and R Hoskins from RLKS, and J Berman, B Mistler, T Shea, and J Scott from EY	0.80	825.00	660.00
Scott,James	JS	Client Serving Contractor JS	6/27/2023	US Income Tax	Information request discussion for tax year 2022 compliance with D Hariton from S&C, K Jacobs, S Coverick, L Ryan, R Gordon, M Jones, and C Howe from A&M, M Cilia and R Hoskins from RLKS, and J Berman, B Mistler, T Shea, and J Scott from EY	0.80	600.00	480.00
Mistler,Brian M	BMM	Manager	6/27/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, M. Zhuo, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	525.00	262.50
Zhuo,Melody	MZ	Staff	6/27/2023	US International Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, M. Zhuo, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	225.00	112.50
Lovelace,Lauren	LL	Partner/Principal	6/27/2023	US International Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, M. Zhuo, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	825.00	412.50
Bailey,Doug	DB	Partner/Principal	6/27/2023	Tax Advisory	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, M. Zhuo, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	825.00	412.50
Shea JR,Thomas M	TMS	Partner/Principal	6/27/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, M. Zhuo, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	825.00	412.50
Berman,Jake	JB	Senior Manager	6/27/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, M. Zhuo, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	650.00	325.00
Scott,James	JS	Client Serving Contractor JS	6/27/2023	US Income Tax	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, M. Zhuo, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	600.00	300.00
Bost,Anne	BA	Managing Director	6/27/2023	Transfer Pricing	Weekly external meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, M. Zhuo, A. Bost, K. Jacobs (A&M), M. Glynn (A&M), D. Hariton (S&C)	0.50	775.00	387.50
Katelas,Andreas	KA	Senior	6/27/2023	US International Tax	Internal meeting to discuss pitch decks with proposed strategies and related US tax considerations with L. Lovelace, M. Stevens, A. Katelas, M. Zhuo	0.60	395.00	237.00
Stevens,Matthew Aaron	MAS	National Partner/Principal	6/27/2023	US International Tax	Internal meeting to discuss pitch decks with proposed strategies and related US tax considerations with L. Lovelace, M. Stevens, A. Katelas, M. Zhuo	0.60	990.00	594.00
Lovelace,Lauren	LL	Partner/Principal	6/27/2023	US International Tax	Internal meeting to discuss pitch decks with proposed strategies and related US tax considerations with L. Lovelace, M. Stevens, A. Katelas, M. Zhuo	0.60	825.00	495.00
Zhuo,Melody	MZ	Staff	6/27/2023	Tax Advisory	Internal meeting to discuss pitch decks with proposed strategies and related US tax considerations with L. Lovelace, M. Stevens, A. Katelas, M. Zhuo	0.60	225.00	135.00
Santoro,David	DS	Manager	6/27/2023	Information Reporting	Draft Entity classification Letter for FTX	2.80	525.00	1,470.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Santoro,David	DS	Manager	6/27/2023	Information Reporting	IRS IDR's meeting - Audrey R., Cassie Hawkins, Tara Ferris	0.50	525.00	262.50
Healy,John	JH	Senior Manager	6/27/2023	IRS Audit Matters	Draft emails to EY team RE EIN and IRM	0.70	650.00	455.00
Liassides,Petros	PL	Partner/Principal	6/27/2023	Non US Tax	Tax Due Diligence: Review of the information shared on FTX EMEA Ltd for the purpose of the review of the tax due diligence questionnaire (work product)	1.10	825.00	907.50
Liassides,Petros	PL	Partner/Principal	6/27/2023	Non US Tax	Tax Due Diligence: Review of the tax due diligence questionnaire (work product) in relation to FTX EMEA Ltd.	0.80	825.00	660.00
Papachristodoulou,Elpida	EP	Senior Manager	6/27/2023	Non US Tax	Tax Due Diligence of FTX Crypto Services Ltd. Discussion with Cypriot Tax Authorities Policy Division for the possibility of avoidance of VAT registration obligations considering the absence of revenues.	0.70	650.00	455.00
Papachristodoulou,Elpida	EP	Senior Manager	6/27/2023	Non US Tax	Tax Due Diligence: High level review of VAT returns for 4 periods and financial statements for 2017 - 2021 to identify main VAT exposures, the VAT positions adopted by the company, any VAT provisions declared and assess the possibility of reaching any conclusions on the VAT exposures in the absence of additional information.	4.20	650.00	2,730.00
Raptopoulos,Philippos	PR	Partner/Principal	6/27/2023	Non US Tax	Tax Due Diligence: Review of the information shared on FTX Crypto Services Ltd for the purpose of the review of the tax due diligence questionnaire (work product)	1.20	825.00	990.00
Raptopoulos,Philippos	PR	Partner/Principal	6/27/2023	Non US Tax	Tax Due Diligence: Review of the tax due diligence questionnaire (work product) in relation to FTX Crypto Services Ltd.	0.90	825.00	742.50
Raptopoulos,Philippos	PR	Partner/Principal	6/27/2023	Non US Tax	Tax Due Diligence: Review of the information shared on FTX EMEA Ltd for the purpose of the review of the tax due diligence questionnaire (work product)	1.10	825.00	907.50
Raptopoulos,Philippos	PR	Partner/Principal	6/27/2023	Non US Tax	Tax Due Diligence: Review of the tax due diligence questionnaire (work product) in relation to FTX EMEA Ltd.	0.80	825.00	660.00
Bost,Anne	BA	Managing Director	6/27/2023	Transfer Pricing	Begin determination of how many and which US transfer pricing documents need to be prepared	2.30	775.00	1,782.50
Bost,Anne	BA	Managing Director	6/27/2023	Transfer Pricing	Read and reply to various emails related to past purchases	0.20	775.00	155.00
Mistler,Brian M	BMM	Manager	6/27/2023	US Income Tax	Correspondence and coordination with J. Chan (FTX) on employee documentation	1.50	525.00	787.50
Vasic,Dajana	DV	Staff	6/27/2023	Non US Tax	Review of the provisional tax invoices for state and municipal taxes 23 (FTX Certificates GmbH, FTX Europe AG, FTX Switzerland GmbH), E-Mail	1.50	225.00	337.50
Short,Victoria	VS	Senior	6/27/2023	Payroll Tax	Outline outstanding issues for employment tax for A&M Request by comparing employment tax notices to the account excel provided by A & M	1.10	395.00	434.50
Richardson,Audrey Sarah	ASR	Manager	6/27/2023	Information Reporting	Responded to cassies open questions related to 1099 corrections	0.50	525.00	262.50
Pierce,Brandon	BO	Staff	6/27/2023	Payroll Tax	Prepare spreadsheet with Blockfolio 2020 & 2021 W-2 box 1 data	0.50	225.00	112.50
Tong,Chia-Hui	CHT	Senior Manager	6/27/2023	Project Management Office Transition	Review next steps and update scope from stakeholder feedback	0.90	650.00	585.00
Tong,Chia-Hui	CHT	Senior Manager	6/27/2023	Project Management Office Transition	Review updates to next phase of work and transition next steps	1.20	650.00	780.00
Tong,Chia-Hui	CHT	Senior Manager	6/27/2023	Project Management Office Transition	Review tax due diligence deck	1.00	650.00	650.00
Ancona,Christopher	CA	Senior	6/27/2023	Project Management Office Transition	Correspondence and preparing materials for tax workstreams regarding Time and Expense leads to manage bankruptcy timekeeping processes	1.60	395.00	632.00
Ancona,Christopher	CA	Senior	6/27/2023	Project Management Office Transition	Correspondence with tax workstreams regarding updates to timekeeping and expense procedures	0.70	395.00	276.50
Ancona,Christopher	CA	Senior	6/27/2023	Project Management Office Transition	Following up on open items related to the status of FTX tax deliverables for reporting to the FTX executive committee	0.80	395.00	316.00
Hammon,David Lane	DLH	Manager	6/27/2023	Non US Tax	Updating of Germany country compliance summary per feedback from the EY foreign workstream leads	3.10	525.00	1,627.50
Hammon,David Lane	DLH	Manager	6/27/2023	Non US Tax	Drafting of email template to be sent to EY member firms to review country summaries	0.80	525.00	420.00
Hammon,David Lane	DLH	Manager	6/27/2023	Non US Tax	Correspondences regarding the due diligence procedures/transition for the foreign entities	3.20	525.00	1,680.00
Hammon,David Lane	DLH	Manager	6/27/2023	Non US Tax	Correspondences/clarification regarding contracting for Austria payroll services and Seychelles third-party service provider	1.50	525.00	787.50
Hammon,David Lane	DLH	Manager	6/27/2023	Non US Tax	Updating of service delivery table displaying the scope of services to be performed by the different teams for the foreign workstreams	0.30	525.00	157.50
McComber,Donna	DM	National Partner/Principal	6/27/2023	Transfer Pricing	Review draft sections of company and industry analysis	0.90	990.00	891.00
Hall,Emily Melissa	EMH	Senior	6/27/2023	US State and Local Tax	Sent email to M. Musano with update regarding Delaware annual reports for remaining FTX entities	0.30	395.00	118.50
Berman,Jake	JB	Senior Manager	6/27/2023	US Income Tax	Information Request session with RLKS, S&C, and A&M including K Jacobs, C Howe, S Coverick, R Gordon, L Ryan, M Jones, D Hariton, M Cilia, R Hoskins, J Berman, J Scott, T Shea, B Mistler	0.80	650.00	520.00
Scott,James	JS	Client Serving Contractor JS	6/27/2023	US Income Tax	Analysis of 2022 federal tax return source data and filing requirements	1.10	600.00	660.00
Scott,James	JS	Client Serving Contractor JS	6/27/2023	Fee/Employment Applications	Fee application review for March	0.80	600.00	480.00
Scott,James	JS	Client Serving Contractor JS	6/27/2023	US State and Local Tax	Indirect tax review and edits for Due Diligence deliverable	1.40	600.00	840.00
Scott,James	JS	Client Serving Contractor JS	6/27/2023	US Income Tax	Preparation for CAF, CFO bi-weekly call	0.40	600.00	240.00
Hawkins,Cassie Nicole	CNH	Senior	6/27/2023	Information Reporting	Walk through of unclear corrections and provided list to manager	1.00	395.00	395.00
Hawkins,Cassie Nicole	CNH	Senior	6/27/2023	IRS Audit Matters	Discussed current answers and additional requests with partner and manager	0.50	395.00	197.50
Hawkins,Cassie Nicole	CNH	Senior	6/27/2023	IRS Audit Matters	Request for additional items and walk through current agreed upon answers with client	0.50	395.00	197.50
Choudary,Hira	HC	Staff	6/27/2023	Non US Tax	Issued Austria payroll PSM to onboard Austria team	1.20	225.00	270.00
Choudary,Hira	HC	Staff	6/27/2023	Project Management Office Transition	Created a list of all the foreign teams working on FTX	3.60	225.00	810.00
Yang,Rachel Sim	RSY	Senior Manager	6/27/2023	US International Tax	FTX Crypto Services - Data collection from Box and review	1.00	650.00	650.00
Shea JR,Thomas M	TMS	Partner/Principal	6/27/2023	US Income Tax	Prepare for and follow-ups from meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.60	825.00	495.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lovelace,Lauren	LL	Partner/Principal	6/27/2023	US International Tax	Internal meeting to discuss pitch decks with proposed hedging strategies and related US tax considerations with L. Lovelace, M. Stevens, A. Katelas, M. Zhuo	0.50	825.00	412.50
Lovelace,Lauren	LL	Partner/Principal	6/27/2023	US International Tax	Reviewing materials for FTX weekly board call	0.50	825.00	412.50
Sangster,Mark	MS	Senior	6/27/2023	Non US Tax	Updated the Cayman Islands Tax due diligence deliverable which was provided to EY US	0.50	395.00	197.50
Zhuo,Melody	MZ	Staff	6/27/2023	US International Tax	Review FTX hedging proposal decks to determine potential tax consequences	0.10	225.00	22.50
Hung,Mo	MH	Senior	6/27/2023	US Income Tax	Reconcile realized gain and loss report and data to financial statements	0.20	395.00	79.00
Flagg,Nancy A.	NAF	Managing Director	6/27/2023	US State and Local Tax	Review Schedule E/F additional updates from EY team and reply to employment tax team questions to finalize their review	0.70	775.00	542.50
Nunna,Ramesh kumar	RKN	Manager	6/27/2023	Technology	Exploring options to reduce hosting charges for FTX.us	1.90	525.00	997.50
Nunna,Ramesh kumar	RKN	Manager	6/27/2023	Technology	Exploring options to reduce hosting charges for FTX.COM	1.60	525.00	840.00
Bouza,Victor	VB	Manager	6/27/2023	Non US Tax	Call with Jürg and Mazars (prior external provider) to discuss about the status of FS/VAT returns 2022 for the 3 entities in the scope	0.70	525.00	367.50
Zhang,Shannon	SZ	Staff	6/27/2023	US Income Tax	Master Fund : review PBCs; bring in to the workbook	3.40	225.00	765.00
Zhang,Shannon	SZ	Staff	6/27/2023	US Income Tax	Master Fund : prepare aggregate workbook	3.60	225.00	810.00
Cahalane,Shawn M.	SMC	Manager	6/27/2023	Fee/Employment Applications	Confidentiality review of March expenses	2.30	525.00	1,207.50
Cahalane,Shawn M.	SMC	Manager	6/27/2023	Fee/Employment Applications	Continue confidentiality review of March detail	1.70	525.00	892.50
Neziroski,David	DN	Associate	6/27/2023	Fee/Employment Applications	Review May detail for confidential entries	1.70	365.00	620.50
Nguyen,Thinh	TN	Staff	6/28/2023	Non US Tax	Meeting to discuss bankruptcy court guidelines and procedures. Attendees: C. Ancona, A. Chachan, D. Vasic, N. Shah, T. Nguyen, K. Bhardwaj, S. Fitzmaurice, E. Perez, P. Hebel, S. Mak, E. Papachristodoulou, K. Gordon	0.50	225.00	112.50
Papachristodoulou,Elpida	EP	Senior Manager	6/28/2023	Non US Tax	Meeting to discuss bankruptcy court guidelines and procedures. Attendees: C. Ancona, A. Chachan, D. Vasic, N. Shah, T. Nguyen, K. Bhardwaj, S. Fitzmaurice, E. Perez, P. Hebel, S. Mak, E. Papachristodoulou, K. Gordon	0.50	650.00	325.00
Vasic,Dajana	DV	Staff	6/28/2023	Non US Tax	Meeting to discuss bankruptcy court guidelines and procedures. Attendees: C. Ancona, A. Chachan, D. Vasic, N. Shah, T. Nguyen, K. Bhardwaj, S. Fitzmaurice, E. Perez, P. Hebel, S. Mak, E. Papachristodoulou, K. Gordon	0.50	225.00	112.50
Ancona,Christopher	CA	Senior	6/28/2023	Project Management Office Transition	Meeting to discuss bankruptcy court guidelines and procedures. Attendees: C. Ancona, A. Chachan, D. Vasic, N. Shah, T. Nguyen, K. Bhardwaj, S. Fitzmaurice, E. Perez, P. Hebel, S. Mak, E. Papachristodoulou, K. Gordon	0.50	395.00	197.50
Hammon,David Lane	DLH	Manager	6/28/2023	Non US Tax	Meeting to discuss bankruptcy court guidelines and procedures. Attendees: C. Ancona, A. Chachan, D. Vasic, N. Shah, T. Nguyen, K. Bhardwaj, S. Fitzmaurice, E. Perez, P. Hebel, S. Mak, E. Papachristodoulou, K. Gordon	0.50	525.00	262.50
Perez,Ellen Joy	EJP	Senior	6/28/2023	Non US Tax	Meeting to discuss bankruptcy court guidelines and procedures. Attendees: C. Ancona, A. Chachan, D. Vasic, N. Shah, T. Nguyen, K. Bhardwaj, S. Fitzmaurice, E. Perez, P. Hebel, S. Mak, E. Papachristodoulou, K. Gordon	0.50	395.00	197.50
Hall,Emily Melissa	EMH	Senior	6/28/2023	US State and Local Tax	Internal call to walk through potential locality agreement approaches. Meeting attendees: M. Musano, W. Bieganski, E. Zheng, E. Hall	0.60	395.00	237.00
Zheng,Eva	EZ	Manager	6/28/2023	US State and Local Tax	Internal call to walk through potential locality agreement approaches. Meeting attendees: M. Musano, W. Bieganski, E. Zheng, E. Hall	0.60	525.00	315.00
Musano,Matthew Albert	MAM	Senior Manager	6/28/2023	US State and Local Tax	Internal call to walk through potential locality agreement approaches. Meeting attendees: M. Musano, W. Bieganski, E. Zheng, E. Hall	0.60	650.00	390.00
Bieganski,Walter	WB	Client Serving Contractor WB	6/28/2023	US State and Local Tax	Internal call to walk through potential locality agreement approaches. Meeting attendees: M. Musano, W. Bieganski, E. Zheng, E. Hall	0.60	200.00	120.00
Hall,Emily Melissa	EMH	Senior	6/28/2023	US State and Local Tax	Internal call to discuss response approach to a New York City proof of claim. Meeting attendees: L. Lovelace, M. Musano, W. Bieganski, E. Hall	0.30	395.00	118.50
Lovelace,Lauren	LL	Partner/Principal	6/28/2023	US International Tax	Internal call to discuss response approach to a New York City proof of claim. Meeting attendees: L. Lovelace, M. Musano, W. Bieganski, E. Hall	0.30	825.00	247.50
Musano,Matthew Albert	MAM	Senior Manager	6/28/2023	US State and Local Tax	Internal call to discuss response approach to a New York City proof of claim. Meeting attendees: L. Lovelace, M. Musano, W. Bieganski, E. Hall	0.30	650.00	195.00
Bieganski,Walter	WB	Client Serving Contractor WB	6/28/2023	US State and Local Tax	Internal call to discuss response approach to a New York City proof of claim. Meeting attendees: L. Lovelace, M. Musano, W. Bieganski, E. Hall	0.30	200.00	60.00
Tong,Chia-Hui	CHT	Senior Manager	6/28/2023	Project Management Office Transition	Meeting to discuss latest on tax deliverables with EY foreign firms. Attendees: C. Tong, C. Ancona, D. Hammon, K. Staromiejska	0.40	650.00	260.00
Ancona,Christopher	CA	Senior	6/28/2023	Project Management Office Transition	Meeting to discuss latest on tax deliverables with EY foreign firms. Attendees: C. Tong, C. Ancona, D. Hammon, K. Staromiejska	0.40	395.00	158.00
Hammon,David Lane	DLH	Manager	6/28/2023	Non US Tax	Meeting to discuss latest on tax deliverables with EY foreign firms. Attendees: C. Tong, C. Ancona, D. Hammon, K. Staromiejska	0.40	525.00	210.00
Staromiejska,Kinga	KS	Manager	6/28/2023	Non US Tax	Meeting to discuss latest on tax deliverables with EY foreign firms. Attendees: C. Tong, C. Ancona, D. Hammon, K. Staromiejska	0.40	525.00	210.00
DeVincenzo,Jennie	JDV	Managing Director	6/28/2023	Payroll Tax	Meeting with FTX, RLKS, and EY team with Delaney Ornelas (FTX) to discuss status of Rippling and TriNet open payroll tax items. Attendees: J. DeVincenzo, K. Lowery, K. Wrenn, K. Schultea (FTX), L. Barros (RLKS), F. Buenrostro (RLKS), D. Ornelas (FTX)	0.30	775.00	232.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/28/2023	Payroll Tax	Meeting with FTX, RLKS, and EY team with Delaney Ornelas (FTX) to discuss status of Rippling and TriNet open payroll tax items. Attendees: J. DeVincenzo, K. Lowery, K. Wrenn, K. Schultea (FTX), L. Barros (RLKS), F. Buenrostro (RLKS), D. Ornelas (FTX)	0.30	525.00	157.50
Lowery,Kristie L	KLL	National Partner/Principal	6/28/2023	Payroll Tax	Meeting with FTX, RLKS, and EY team with Delaney Ornelas (FTX) to discuss status of Rippling and TriNet open payroll tax items. Attendees: J. DeVincenzo, K. Lowery, K. Wrenn, K. Schultea (FTX), L. Barros (RLKS), F. Buenrostro (RLKS), D. Ornelas (FTX)	0.30	990.00	297.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
DeVincenzo,Jennie	JDV	Managing Director	6/28/2023	Payroll Tax	Meeting with FTX, RLKS, and EY team with Delaney Ornelas (FTX) and Nick Beckstead (former FTX) regarding equity inquiry. Attendees: J. DeVincenzo, K. Lowery, K. Wrenn, K. Schultea (FTX), L. Barros (RLKS), F. Buenrostro (RLKS), D. Ornelas (FTX), N. Beckstead (former FTX)	0.30	775.00	232.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/28/2023	Payroll Tax	Meeting with FTX, RLKS, and EY team with Delaney Ornelas (FTX) and Nick Beckstead (former FTX) regarding equity inquiry. Attendees: J. DeVincenzo, K. Lowery, K. Wrenn, K. Schultea (FTX), L. Barros (RLKS), F. Buenrostro (RLKS), D. Ornelas (FTX), N. Beckstead (former FTX)	0.30	525.00	157.50
Lowery,Kristie L	KLL	National Partner/Principal	6/28/2023	Payroll Tax	Meeting with FTX, RLKS, and EY team with Delaney Ornelas (FTX) and Nick Beckstead (former FTX) regarding equity inquiry. Attendees: J. DeVincenzo, K. Lowery, K. Wrenn, K. Schultea (FTX), L. Barros (RLKS), F. Buenrostro (RLKS), D. Ornelas (FTX), N. Beckstead (former FTX)	0.30	990.00	297.00
DeVincenzo,Jennie	JDV	Managing Director	6/28/2023	Payroll Tax	Meeting with FTX, RLKS and EY team regarding IRS employment tax IDR draft preparation, deadline determination, next steps for outstanding data gathering and accessible items for all entities open under IRS audit examination. Attendees: J. DeVincenzo, K. Lowery, K. Wrenn, K. Schultea (FTX), L. Barros (RLKS), F. Buenrostro (RLKS)	7.40	775.00	5,735.00
Wrenn,Kaitlin Doyle	KDW	Manager	6/28/2023	Payroll Tax	Meeting with FTX, RLKS and EY team regarding IRS employment tax IDR draft preparation, deadline determination, next steps for outstanding data gathering and accessible items for all entities open under IRS audit examination. Attendees: J. DeVincenzo, K. Lowery, K. Wrenn, K. Schultea (FTX), L. Barros (RLKS), F. Buenrostro (RLKS)	7.40	525.00	3,885.00
Lowery,Kristie L	KLL	National Partner/Principal	6/28/2023	Payroll Tax	Meeting with FTX, RLKS and EY team regarding IRS employment tax IDR draft preparation, deadline determination, next steps for outstanding data gathering and accessible items for all entities open under IRS audit examination. Attendees: J. DeVincenzo, K. Lowery, K. Wrenn, K. Schultea (FTX), L. Barros (RLKS), F. Buenrostro (RLKS)	7.40	990.00	7,326.00
Hernandez,Nancy L	NIH	Senior Manager	6/28/2023	Non US Tax	Review of updates on compliance requirements and next steps from Australia	0.20	650.00	130.00
Healy,John	JH	Senior Manager	6/28/2023	IRS Audit Matters	Weekly IRS Call with J. Clements, G. Gary, T. Ferris, J. Healy	0.40	650.00	260.00
Healy,John	JH	Senior Manager	6/28/2023	IRS Audit Matters	Draft summary of IRS exam meeting; submit response to IRS	0.50	650.00	325.00
Bost,Anne	BA	Managing Director	6/28/2023	Transfer Pricing	Benchmarking for transfer pricing documentation	1.40	775.00	1,085.00
Bost,Anne	BA	Managing Director	6/28/2023	Transfer Pricing	Read and reply to various emails related to benchmarking	0.40	775.00	310.00
Mistler,Brian M	BMM	Manager	6/28/2023	US Income Tax	Correspondence with M. Nass on Good Luck Games partnership state tax considerations	0.80	525.00	420.00
Mistler,Brian M	BMM	Manager	6/28/2023	IRS Audit Matters	Prep for internal IRS audit documentation review	0.60	525.00	315.00
Mistler,Brian M	BMM	Manager	6/28/2023	IRS Audit Matters	Updates to IRS audit documentation for batch 2	2.60	525.00	1,365.00
Espley-Ault,Olivia	OEA	Senior Manager	6/28/2023	Non US Tax	Review of Cayman summary.	0.80	650.00	520.00
Short,Victoria	VS	Senior	6/28/2023	Payroll Tax	Outline outstanding issues for employment tax for A&M Request by comparing employment tax notices to the account excel provided by A & M	3.10	395.00	1,224.50
Richardson,Audrey Sarah	ASR	Manager	6/28/2023	IRS Audit Matters	Requested IRD documents from RLA	1.00	525.00	525.00
Pierce,Brandon	BO	Staff	6/28/2023	Payroll Tax	Calling multiple SITW and SUI jurisdictions, updating employment account tracker matrix	2.00	225.00	450.00
Tong,Chia-Hui	CHT	Senior Manager	6/28/2023	Project Management Office Transition	Prepare for biweekly status update regroup	0.70	650.00	455.00
Tong,Chia-Hui	CHT	Senior Manager	6/28/2023	Project Management Office Transition	Review next phase of work deliverables as part of updates to budget and scope of work	1.20	650.00	780.00
Tong,Chia-Hui	CHT	Senior Manager	6/28/2023	Project Management Office Transition	Review tax due diligence deck	1.20	650.00	780.00
Tong,Chia-Hui	CHT	Senior Manager	6/28/2023	Project Management Office Transition	Review next steps and update scope from stakeholder feedback	0.90	650.00	585.00
Ancona,Christopher	CA	Senior	6/28/2023	Technology	Review trading activity and reporting for tax workstreams	1.30	395.00	513.50
Ancona,Christopher	CA	Senior	6/28/2023	Project Management Office Transition	Correspondence regarding intercompany billing process with EY foreign firms	1.20	395.00	474.00
Ancona,Christopher	CA	Senior	6/28/2023	Project Management Office Transition	Updates to the slide deck ahead of meeting on tax project status	1.60	395.00	632.00
Ancona,Christopher	CA	Senior	6/28/2023	Project Management Office Transition	Review and edits to the Project Management Office tracker for new open items for FTX	1.20	395.00	474.00
Hammon,David Lane	DLH	Manager	6/28/2023	Non US Tax	Updating of Germany country compliance summary for based off EY Germany's initial feedback regarding payroll filings	0.30	525.00	157.50
Hammon,David Lane	DLH	Manager	6/28/2023	Non US Tax	Review of status update regarding non-US indirect tax filings with upcoming due dates (Atguia, Australia, Bahamas, Canada, Germany, India, Panama, Turkey, Vietnam)	0.30	525.00	157.50
Hammon,David Lane	DLH	Manager	6/28/2023	Non US Tax	Correspondences addressing various items related to the transition/due diligence procedures for the foreign entities (Gibraltar May payroll tax/social insurance payments, contractual clarifications for EY member firms' scope, country compliance summary requirements)	1.80	525.00	945.00
Hammon,David Lane	DLH	Manager	6/28/2023	Non US Tax	Updating of trackers concerning the transition/due diligence of the foreign entities (status, entity details, items for escalation)	1.10	525.00	577.50
Johnson,Derrick Joseph	DJJ	Staff	6/28/2023	US State and Local Tax	Updated the proof of claim log for new claims and distributing to the EY team	0.70	225.00	157.50
McComber,Donna	DM	National Partner/Principal	6/28/2023	Transfer Pricing	Work on US transfer pricing documentation	1.20	990.00	1,188.00
Hall,Emily Melissa	EMH	Senior	6/28/2023	US State and Local Tax	Forwarded property tax proofs of claim to K. Davis and provided background information pertaining to claim	0.30	395.00	118.50
Scott,James	JS	Client Serving Contractor JS	6/28/2023	US Income Tax	Review of Phase 1 deliverable	2.10	600.00	1,260.00
Scott,James	JS	Client Serving Contractor JS	6/28/2023	US Income Tax	Assist with non-US filing country assistance	0.60	600.00	360.00
Marlow,Joe	JM	Senior	6/28/2023	Value Added Tax	Updating compliance tracker to monitor upcoming VAT/GST deliverables	2.00	395.00	790.00
Krug,Judith	JK	Senior Manager	6/28/2023	Payroll Tax	Information regarding payroll compliance status which was asked by EY US.	1.10	650.00	715.00
Hawkins,Cassie Nicole	CNH	Senior	6/28/2023	Information Reporting	Walked through proper treatment of complicated corrections with staff	1.00	395.00	395.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	KS	Manager	6/28/2023	Non US Tax	Daily review and responses to emails and communications from non-US and US teams regarding status of deliverables, progress of the due diligence process, updates on additional information received from FTX contacts.	0.60	525.00	315.00
Yang,Rachel Sim	RSY	Senior Manager	6/28/2023	US International Tax	FTX Bahama Ventures Limited - Data collection from Box and review	1.00	650.00	650.00
Shea JR,Thomas M	TMS	Partner/Principal	6/28/2023	IRS Audit Matters	Weekly IRS Call with J. Clements, G. Gary, T. Ferris, J. Healy	0.40	825.00	330.00
Shea JR,Thomas M	TMS	Partner/Principal	6/28/2023	US Income Tax	Internal correspondence regarding books and records for 2022 income tax returns, process, levels of approval, and quality confirmation	1.20	825.00	990.00
Shea JR,Thomas M	TMS	Partner/Principal	6/28/2023	US Income Tax	FTX - Tax Update Call with A&M Restructuring (S&C / EY / A&M / FTX) Attendees: S. Coverick, C. Howe, M. Cilia, D. Hariton, K. Jacobs	0.40	825.00	330.00
Shea JR,Thomas M	TMS	Partner/Principal	6/28/2023	IRS Audit Matters	Written correspondence with K. Schultea and M. Cilia re: update on IRS discussions	0.80	825.00	660.00
Shea JR,Thomas M	TMS	Partner/Principal	6/28/2023	US Income Tax	Detailed review of final proposed scope of services for EY Tax support model and accompanying statement of work	2.70	825.00	2,227.50
Lovelace,Lauren	LL	Partner/Principal	6/28/2023	US International Tax	Participating in discussion around BOD	0.50	825.00	412.50
Wong,Maddie	WM	Staff	6/28/2023	US Income Tax	Adding initial information into OIT	6.50	225.00	1,462.50
Sangster,Mark	MS	Senior	6/28/2023	Non US Tax	Responding to comments on Cayman Islands deliverable and updating memo	0.40	395.00	158.00
Zhuo,Melody	MZ	Staff	6/28/2023	US International Tax	Review of FTX strategy Proposals	1.50	225.00	337.50
Zhuo,Melody	MZ	Staff	6/28/2023	US International Tax	FTX International Tax Compliance Planning	3.50	225.00	787.50
Hung,Mo	MH	Senior	6/28/2023	US Income Tax	walk thru Aggregation workpaper with Staff	1.60	395.00	632.00
Flagg,Nancy A.	NAF	Managing Director	6/28/2023	US State and Local Tax	Follow-up correspondence with T. Shea (EY) and K. Lowery (EY) on A&M request for Schedule E/F updates	0.20	775.00	155.00
Flagg,Nancy A.	NAF	Managing Director	6/28/2023	US State and Local Tax	Call with T. Shea (EY) regarding A&M Schedule E/F information request	0.20	775.00	155.00
Nunna,Ramesh kumar	RKN	Manager	6/28/2023	Technology	Working with Microsoft on debugging data load errors for alameda	1.50	525.00	787.50
Zhang,Shannon	SZ	Staff	6/28/2023	US Income Tax	Meet with senior to discuss master fund workbook tax work; update the aggregate workbook	5.50	225.00	1,237.50
Carreras,Stephen	C	Manager	6/28/2023	Non US Tax	Tax & SI calculation for May 2023 + remittance generation for tax payment for June 2023 / Communication with EY US team on the same	0.50	525.00	262.50
Shabanaj,Vlora	VS	Senior	6/28/2023	Non US Tax	Review including adjustments Excel File "FTX Compliance Summary: Germany" pb EY US, disc. S. Kntwer	2.30	395.00	908.50
Cahalane,Shawn M.	SMC	Manager	6/28/2023	Fee/Employment Applications	Confidentiality review of March expenses	3.40	525.00	1,785.00
Cahalane,Shawn M.	SMC	Manager	6/28/2023	Fee/Employment Applications	Correspondence with EY team regarding confidentiality review of the March expenses	0.60	525.00	315.00
Neziroski,David	DN	Associate	6/28/2023	Fee/Employment Applications	Review May detail for confidential entries	2.50	365.00	912.50
Tong,Chia-Hui	CHT	Senior Manager	6/29/2023	Project Management Office Transition	Meeting to review upcoming FTX tax deliverables and open items. Attendees: T. Shea, C. Ancona, J. Scott, C. Tong	0.30	650.00	195.00
Ancona,Christopher	CA	Senior	6/29/2023	Project Management Office Transition	Meeting to review upcoming FTX tax deliverables and open items. Attendees: T. Shea, C. Ancona, J. Scott, C. Tong	0.30	395.00	118.50
Scott,James	JS	Client Serving Contractor JS	6/29/2023	US Income Tax	Meeting to review upcoming FTX tax deliverables and open items. Attendees: T. Shea, C. Ancona, J. Scott, C. Tong	0.30	600.00	180.00
Shea JR,Thomas M	TMS	Partner/Principal	6/29/2023	US Income Tax	Meeting to review upcoming FTX tax deliverables and open items. Attendees: T. Shea, C. Ancona, J. Scott, C. Tong	0.30	825.00	247.50
Gil Diez de Leon,Marta	MDL	Manager	6/29/2023	Value Added Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy,K. Wrenn, D. Katsnelson, N. Hernandez	0.50	525.00	262.50
Mistler,Brian M	BMM	Manager	6/29/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy,K. Wrenn, D. Katsnelson, N. Hernandez	0.50	525.00	262.50
Katelas,Andreas	KA	Senior	6/29/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy,K. Wrenn, D. Katsnelson, N. Hernandez	0.50	395.00	197.50
Tong,Chia-Hui	CHT	Senior Manager	6/29/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy,K. Wrenn, D. Katsnelson, N. Hernandez	0.50	650.00	325.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hall,Emily Melissa	EMH	Senior	6/29/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy, K. Wrenn, D. Katsnelson, N. Hernandez	0.50	395.00	197.50
Lovelace,Lauren	LL	Partner/Principal	6/29/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy, K. Wrenn, D. Katsnelson, N. Hernandez	0.50	825.00	412.50
Flagg,Nancy A.	NAF	Managing Director	6/29/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy, K. Wrenn, D. Katsnelson, N. Hernandez	0.50	775.00	387.50
Ancona,Christopher	CA	Senior	6/29/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy, K. Wrenn, D. Katsnelson, N. Hernandez	0.50	395.00	197.50
Hammon,David Lane	DLH	Manager	6/29/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy, K. Wrenn, D. Katsnelson, N. Hernandez	0.50	525.00	262.50
Berman,Jake	JB	Senior Manager	6/29/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy, K. Wrenn, D. Katsnelson, N. Hernandez	0.50	650.00	325.00
Scott,James	JS	Client Serving Contractor JS	6/29/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy, K. Wrenn, D. Katsnelson, N. Hernandez	0.50	600.00	300.00
Choudary,Hira	HC	Staff	6/29/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy, K. Wrenn, D. Katsnelson, N. Hernandez	0.50	225.00	112.50
Shea JR,Thomas M	TMS	Partner/Principal	6/29/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy, K. Wrenn, D. Katsnelson, N. Hernandez	0.50	825.00	412.50
Musano,Matthew Albert	MAM	Senior Manager	6/29/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy, K. Wrenn, D. Katsnelson, N. Hernandez	0.50	650.00	325.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bieganski,Walter	WB	Client Serving Contractor WB	6/29/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy,K. Wrenn, D. Katsnelson, N. Hernandez	0.50	200.00	100.00
Srivastava,Nikita Asutosh	NAS	Manager	6/29/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy,K. Wrenn, D. Katsnelson, N. Hernandez	0.50	525.00	262.50
McComber,Donna	DM	National Partner/Principal	6/29/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy,K. Wrenn, D. Katsnelson, N. Hernandez	0.50	990.00	495.00
Staromiejska,Kinga	KS	Manager	6/29/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy,K. Wrenn, D. Katsnelson, N. Hernandez	0.50	525.00	262.50
Bost,Anne	BA	Managing Director	6/29/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy,K. Wrenn, D. Katsnelson, N. Hernandez	0.50	775.00	387.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/29/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy,K. Wrenn, D. Katsnelson, N. Hernandez	0.50	525.00	262.50
Katsnelson,David	DK	Manager	6/29/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy,K. Wrenn, D. Katsnelson, N. Hernandez	0.50	525.00	262.50
Healy,John	JH	Senior Manager	6/29/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy,K. Wrenn, D. Katsnelson, N. Hernandez	0.50	650.00	325.00
Borts,Michael	MB	Managing Director	6/29/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy,K. Wrenn, D. Katsnelson, N. Hernandez	0.50	775.00	387.50
Hernandez,Nancy I.	NIH	Senior Manager	6/29/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein	0.50	650.00	325.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	6/29/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, A. Bost, M. Musano, T. Ferris, J. Berman, A. Katelas, B. Mistler, C. Tong, H. Choudary, N. Flagg, M. Leon, N. Srivastava, A. Glatstein, M. Borts, J. Healy, K. Wrenn, D. Katsnelson, N. Hernandez	0.50	600.00	300.00
Ancona,Christopher	CA	Senior	6/29/2023	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. Attendees: C. Ancona, D. Neziroski, S. Cahalane, H. Choudary	0.50	395.00	197.50
Choudary,Hira	HC	Staff	6/29/2023	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. Attendees: C. Ancona, D. Neziroski, S. Cahalane, H. Choudary	0.50	225.00	112.50
Cahalane,Shawn M.	SMC	Manager	6/29/2023	Fee/Employment Applications	Meeting to discuss the processing of the monthly fee application. Attendees: C. Ancona, D. Neziroski, S. Cahalane, H. Choudary	0.50	525.00	262.50
Neziroski,David	DN	Associate	6/29/2023	Tax Advisory	Meeting to discuss the processing of the monthly fee application. Attendees: C. Ancona, D. Neziroski, S. Cahalane, H. Choudary	0.50	365.00	182.50
Mistler,Brian M	BMM	Manager	6/29/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, T. Shea, J. Scott, J. Berman, B. Mistler	0.50	525.00	262.50
Ancona,Christopher	CA	Senior	6/29/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, T. Shea, J. Scott, J. Berman, B. Mistler	0.50	395.00	197.50
Berman,Jake	JB	Senior Manager	6/29/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, T. Shea, J. Scott, J. Berman, B. Mistler	0.50	650.00	325.00
Scott,James	JS	Client Serving Contractor JS	6/29/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, T. Shea, J. Scott, J. Berman, B. Mistler	0.50	600.00	300.00
Shea JR,Thomas M	TMS	Partner/Principal	6/29/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Administrative Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, T. Shea, J. Scott, J. Berman, B. Mistler	0.50	825.00	412.50
Zhuo,Melody	MZ	Staff	6/29/2023	US International Tax	Meeting to discuss FTX ITS Compliance Planning. Participants: R. Yang, M. Zhuo	0.50	225.00	112.50
Yang,Rachel Sim	RSY	Senior Manager	6/29/2023	US International Tax	Meeting to discuss FTX ITS Compliance Planning. Participants: R. Yang, M. Zhuo	0.50	650.00	325.00
Lovelace,Lauren	LL	Partner/Principal	6/29/2023	US International Tax	Meeting to discuss FTX ITS Compliance Planning. Participants: L. Lovelace, M. Zhuo	0.20	825.00	165.00
Zhuo,Melody	MZ	Staff	6/29/2023	US International Tax	Meeting to discuss FTX ITS Compliance Planning. Participants: L. Lovelace, M. Zhuo	0.20	225.00	45.00
Lovelace,Lauren	LL	Partner/Principal	6/29/2023	US International Tax	Meeting to discuss FTX entity Data. Participants: L. Lovelace, T. Shea, M. Zhuo	0.20	825.00	165.00
Zhuo,Melody	MZ	Staff	6/29/2023	US International Tax	Meeting to discuss FTX entity Data. Participants: L. Lovelace, T. Shea, M. Zhuo	0.20	225.00	45.00
Shea JR,Thomas M	TMS	Partner/Principal	6/29/2023	US Income Tax	Meeting to discuss FTX entity Data. Participants: L. Lovelace, T. Shea, M. Zhuo	0.20	825.00	165.00
Katelas,Andreas	KA	Senior	6/29/2023	US International Tax	Internal meeting to discuss 2022 federal and international compliance deadlines and approach for obtaining outstanding items with L. Lovelace, A. Katelas, J. Berman, M. Zhuo	0.80	395.00	316.00
Zhuo,Melody	MZ	Staff	6/29/2023	US International Tax	Internal meeting to discuss 2022 federal and international compliance deadlines and approach for obtaining outstanding items with L. Lovelace, A. Katelas, J. Berman, M. Zhuo	0.80	225.00	180.00
Berman,Jake	JB	Senior Manager	6/29/2023	US Income Tax	Internal meeting to discuss 2022 federal and international compliance deadlines and approach for obtaining outstanding items with L. Lovelace, A. Katelas, J. Berman, M. Zhuo	0.80	650.00	520.00
Lovelace,Lauren	LL	Partner/Principal	6/29/2023	US International Tax	Internal meeting to discuss 2022 federal and international compliance deadlines and approach for obtaining outstanding items with L. Lovelace, A. Katelas, J. Berman, M. Zhuo	0.80	825.00	660.00
Hernandez,Nancy I.	NIH	Senior Manager	6/29/2023	Non US Tax	Delivery of requested Germany documentation to J. Bayaud	0.40	650.00	260.00
Healy,John	JH	Senior Manager	6/29/2023	IRS Audit Matters	IDR walkthrough with B. Mistler, review IDR responses	3.20	650.00	2,080.00
Gil Diez de Leon,Marta	MDL	Manager	6/29/2023	Value Added Tax	Review transition-related items (e.g., next steps, issues requiring escalation, setup of standard EY processes/procedure, project updates) concerning the FTX VAT returns. Finalize VAT multi-country due diligence report with an update on the status and findings for all jurisdictions in scope.	4.00	525.00	2,100.00
Bost,Anne	BA	Managing Director	6/29/2023	Transfer Pricing	Determining process for benchmarking for transfer pricing documentation	2.30	775.00	1,782.50
Bost,Anne	BA	Managing Director	6/29/2023	Transfer Pricing	Read and reply to various emails related to 2022 transfer pricing documentation	0.30	775.00	232.50
Mistler,Brian M	BMM	Manager	6/29/2023	US Income Tax	Review of tax compliance taxable income entity workbooks	3.00	525.00	1,575.00
Espley-Ault,Olivia	OEA	Senior Manager	6/29/2023	Non US Tax	Finalization of Cayman summary and excel	1.60	650.00	1,040.00
Short,Victoria	VS	Senior	6/29/2023	Payroll Tax	Outline outstanding issues for employment tax for A& M Request and CO follow up for occupational privilege tax	4.00	395.00	1,580.00
Bruns,Alexander	AB	Senior Manager	6/29/2023	Non US Tax	Review Excel File "FTX Compliance Summary: Germany"	0.50	650.00	325.00
Katelas,Andreas	KA	Senior	6/29/2023	US International Tax	Reviewed third party vendor pitch decks with proposed hedging strategies for FTX and outlined key US tax considerations	1.10	395.00	434.50
Richardson,Audrey Sarah	ASR	Manager	6/29/2023	Information Reporting	Continued reviewing teams work on 1099 corrections	0.50	525.00	262.50
Richardson,Audrey Sarah	ASR	Manager	6/29/2023	IRS Audit Matters	Confirmed IDR process with T. Ferris (EY)	1.00	525.00	525.00
Pierce,Brandon	BO	Staff	6/29/2023	Payroll Tax	Following up with multiple SITW and SUI jurisdictions, updating employment account tracker matrix	2.00	225.00	450.00
Tong,Chia-Hui	CHT	Senior Manager	6/29/2023	Project Management Office Transition	Review updates to workstream tracker and update	1.00	650.00	650.00
Tong,Chia-Hui	CHT	Senior Manager	6/29/2023	Project Management Office Transition	Review next phase of work deliverables and update document from stakeholder feedback	1.40	650.00	910.00
Tong,Chia-Hui	CHT	Senior Manager	6/29/2023	Project Management Office Transition	Prepare and update deck for internal team leads call	0.70	650.00	455.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	6/29/2023	Project Management Office Transition	Preparing agenda and following up with open items for the meeting with M. Cilia and K. Schultea	0.80	395.00	316.00
Ancona,Christopher	CA	Senior	6/29/2023	Fee/Employment Applications	Processing the March fee application	2.70	395.00	1,066.50
Ancona,Christopher	CA	Senior	6/29/2023	Project Management Office Transition	Correspondence updates to tax deliverables with the tax workstreams	0.60	395.00	237.00
Ott,Daniel	DO	Senior	6/29/2023	Payroll Tax	Corrections Social Security Reportings for former employee	1.50	395.00	592.50
Hammon,David Lane	DLH	Manager	6/29/2023	Non US Tax	Review of Cayman due diligence summary findings	0.40	525.00	210.00
Hammon,David Lane	DLH	Manager	6/29/2023	Non US Tax	Drafting of country compliance summary for Gibraltar and South Korea	1.30	525.00	682.50
Hammon,David Lane	DLH	Manager	6/29/2023	Non US Tax	VAT status updates (Turkey, Panama, Antigua, Bahamas, Vietnam, India)	0.40	525.00	210.00
Hall,Emily Melissa	EMH	Senior	6/29/2023	US State and Local Tax	Sent email to J. Scott (EY) with update regarding Delaware annual reports for remaining FTX entities	0.40	395.00	158.00
Hall,Emily Melissa	EMH	Senior	6/29/2023	US State and Local Tax	Sent email to M. Cilia (FTX) explaining remaining Delaware annual reports and attached Delaware annual report batch and payment instructions	0.50	395.00	197.50
Hall,Emily Melissa	EMH	Senior	6/29/2023	US State and Local Tax	Communications with notice team regarding completion of state powers of attorney for states that will not accept the broad authorization letter drafted.	0.60	395.00	237.00
Zheng,Eva	EZ	Manager	6/29/2023	US State and Local Tax	Reviewed and revised locality tax workpapers and performed legal research	1.90	525.00	997.50
Zheng,Eva	EZ	Manager	6/29/2023	US State and Local Tax	Drafted emails detailing locality tax filing approaches for senior manager's review	1.80	525.00	945.00
Scott,James	JS	Client Serving Contractor JS	6/29/2023	US Income Tax	Review of Phase 1 diligence deliverable documents	1.60	600.00	960.00
Scott,James	JS	Client Serving Contractor JS	6/29/2023	US Income Tax	Review of IDR request submissions	0.70	600.00	420.00
DeVincenzo,Jennie	JDV	Managing Director	6/29/2023	Non-Working Travel (billed at 50% of rates)	Travel from Irvine, CA to Westfield, NJ to attending meeting regarding the IRS employment tax audits	8.00	387.50	3,100.00
Marlow,Joe	JM	Senior	6/29/2023	Value Added Tax	Discussions with EY local offices to monitor upcoming VAT/GST deliverables	1.70	395.00	671.50
Hawkins,Cassie Nicole	CNH	Senior	6/29/2023	Information Reporting	Demonstrated proper research to staff to ensure all addresses were correct on the template based on initial PDFs and answered his open questions	1.00	395.00	395.00
Mosdzin,Dennis	DM	Senior Manager	6/29/2023	Non US Tax	Preparing and submitting information for FTX Compliance Summary: Germany - Questionnaire from D. Hammon EY US	0.60	650.00	390.00
Choudary,Hira	HC	Staff	6/29/2023	Project Management Office Transition	Compiled a list of matter codes being charged for all foreign workstreams	1.10	225.00	247.50
Choudary,Hira	HC	Staff	6/29/2023	Project Management Office Transition	Sent out confirmation emails regarding team names for all the foreign firms onboarded, for fee app process	4.40	225.00	990.00
Bote,Justin	JB	Senior	6/29/2023	US Income Tax	Good Luck Games - Fed Return Prep / E-File	0.50	395.00	197.50
Yang,Rachel Sim	RSY	Senior Manager	6/29/2023	US International Tax	FTX Derivatives GmbH - Data collection from Box and review	1.50	650.00	975.00
Shea JR,Thomas M	TMS	Partner/Principal	6/29/2023	US Income Tax	Prep for and follow-ups from meeting with FTX Chief Financial Officer and Chief Administrative Officer	0.70	825.00	577.50
Shea JR,Thomas M	TMS	Partner/Principal	6/29/2023	US Income Tax	Review of scope of services, detail governance and change control structure, written internal correspondence for next phase statement of work	1.30	825.00	1,072.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/29/2023	Non-Working Travel (billed at 50% of rates)	Travel from Orange County, CA to Charlotte, NC to meet with K. Schultea - CAO to review missing items and documentation needed to respond to Internal Revenue Service IDR.	10.20	262.50	2,677.50
Wrenn,Kaitlin Doyle	KDW	Manager	6/29/2023	Payroll Tax	Sch E F Creditors outline of employment tax related liabilities documentation as requested by A&M.	2.80	525.00	1,470.00
Davis,Kathleen F.	KFD	Manager	6/29/2023	US State and Local Tax	Goodman Investments reviewed 4 PPT claims and pulled account statement from Vanderburgh County IN tax collector website for team review.	0.30	525.00	157.50
Lowery,Kristie L	KLL	National Partner/Principal	6/29/2023	Non-Working Travel (billed at 50% of rates)	Travel from Orange County, CA to Charlotte, NC to meet with K. Schultea - CAO to review missing items and documentation needed to respond to Internal Revenue Service IDR.	10.20	495.00	5,049.00
Wong,Maddie	WM	Staff	6/29/2023	US Income Tax	Adding initial information into OIT	3.50	225.00	787.50
Zhuo,Melody	MZ	Staff	6/29/2023	US International Tax	FTX International Tax Compliance Planning	2.30	225.00	517.50
Zhuo,Melody	MZ	Staff	6/29/2023	US International Tax	Review of FTX strategy Proposals	1.00	225.00	225.00
Flagg,Nancy A.	NAF	Managing Director	6/29/2023	US State and Local Tax	Review D. Johnson (EY) Schedule E/F compilation and reply with questions to confirm and clarify	0.30	775.00	232.50
Billings,Phoebe	PB	Manager	6/29/2023	Transfer Pricing	Internal Regroup with Transfer Pricing Team to discuss status and benchmarking	0.40	525.00	210.00
Billings,Phoebe	PB	Manager	6/29/2023	Transfer Pricing	Researching and sending emails related to obtaining the royalty benchmarking data for the Transfer Pricing reports	1.00	525.00	525.00
Huang,Ricky	RH	Senior	6/29/2023	US Income Tax	Review Return Print out information	0.80	395.00	316.00
Zhang,Shannon	SZ	Staff	6/29/2023	US Income Tax	Update the aggregate workbook; upload PBCs, workbook to EYOS for master fund and feeder fund	1.40	225.00	315.00
Huang,Vanesa	VH	Staff	6/29/2023	US State and Local Tax	Communications to E. Hall regarding additional business license filings	0.40	225.00	90.00
Shabanaj,Vlora	VS	Senior	6/29/2023	Non US Tax	Disc. A. Bruns regarding Excel File "FTX Compliance Summary: Germany"	0.60	395.00	237.00
Schwarzwlder,Christian	CS	Senior Manager	6/30/2023	Non US Tax	Discussion regarding provisional invoices for state and municipal taxes 2023 regarding FTX Certificates GmbH, FTX Europe AG and FTX Switzerland GmbH: D. Vasic, C. Schwarzwlder	0.60	650.00	390.00
Vasic,Dajana	DV	Staff	6/30/2023	Non US Tax	Discussion regarding provisional invoices for state and municipal taxes 2023 regarding FTX Certificates GmbH, FTX Europe AG and FTX Switzerland GmbH: D. Vasic, C. Schwarzwlder	0.60	225.00	135.00
Soderman,Kathy	KS	Managing Director	6/30/2023	Non US Tax	Weekly meeting with workstreams to discuss status of local teams knowledge transfer process and fee allocation process. Attendees: H. Choudary, K. Soderman, D. Hammon, J. Marlow, M. Borts, N. Srivastava, O. Hall, P. Billings	0.20	775.00	155.00
Marlow,Joe	JM	Senior	6/30/2023	Value Added Tax	Weekly meeting with workstreams to discuss status of local teams knowledge transfer process and fee allocation process. Attendees: H. Choudary, K. Soderman, D. Hammon, J. Marlow, M. Borts, N. Srivastava, O. Hall, P. Billings	0.20	395.00	79.00
Billings,Phoebe	PB	Manager	6/30/2023	Transfer Pricing	Weekly meeting with workstreams to discuss status of local teams knowledge transfer process and fee allocation process. Attendees: H. Choudary, K. Soderman, D. Hammon, J. Marlow, M. Borts, N. Srivastava, O. Hall, P. Billings	0.20	525.00	105.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	6/30/2023	Non US Tax	Weekly meeting with workstreams to discuss status of local teams knowledge transfer process and fee allocation process. Attendees: H. Choudary, K. Soderman, D. Hammon, J. Marlow, M. Borts, N. Srivastava, O. Hall, P. Billings	0.20	525.00	105.00
Choudary,Hira	HC	Staff	6/30/2023	Non US Tax	Weekly meeting with workstreams to discuss status of local teams knowledge transfer process and fee allocation process. Attendees: H. Choudary, K. Soderman, D. Hammon, J. Marlow, M. Borts, N. Srivastava, O. Hall, P. Billings	0.20	225.00	45.00
Srivastava,Nikita Asutosh	NAS	Manager	6/30/2023	Non US Tax	Weekly meeting with workstreams to discuss status of local teams knowledge transfer process and fee allocation process. Attendees: H. Choudary, K. Soderman, D. Hammon, J. Marlow, M. Borts, N. Srivastava, O. Hall, P. Billings	0.20	525.00	105.00
Borts,Michael	MB	Managing Director	6/30/2023	Non US Tax	Weekly meeting with workstreams to discuss status of local teams knowledge transfer process and fee allocation process. Attendees: H. Choudary, K. Soderman, D. Hammon, J. Marlow, M. Borts, N. Srivastava, O. Hall, P. Billings	0.20	775.00	155.00
Hall,Olivia	OH	Staff	6/30/2023	Transfer Pricing	Weekly meeting with workstreams to discuss status of local teams knowledge transfer process and fee allocation process. Attendees: H. Choudary, K. Soderman, D. Hammon, J. Marlow, M. Borts, N. Srivastava, O. Hall, P. Billings	0.20	225.00	45.00
Ancona,Christopher	CA	Senior	6/30/2023	Project Management Office Transition	Meeting to explain FTX bankruptcy time keeping process. Attendees: D. Bailey, H. Choudary, C. Ancona	0.40	395.00	158.00
Choudary,Hira	HC	Staff	6/30/2023	Project Management Office Transition	Meeting to explain FTX bankruptcy time keeping process. Attendees: D. Bailey, H. Choudary, C. Ancona	0.40	225.00	90.00
Bailey,Doug	DB	Partner/Principal	6/30/2023	Tax Advisory	Meeting to explain FTX bankruptcy time keeping process. Attendees: D. Bailey, H. Choudary, C. Ancona	0.40	825.00	330.00
Karan,Anna Suncheuri	ASK	Staff	6/30/2023	US International Tax	R. Yang, M. Zhuo, P. Zhu, A. Glatstein, D. Ortiz, A. Karan weekly call to discuss plan for returns to be filed and dividing among the group.	0.50	225.00	112.50
Glatstein,Arielle	AG	Staff	6/30/2023	US International Tax	R. Yang, M. Zhuo, P. Zhu, A. Glatstein, D. Ortiz, A. Karan weekly call to discuss plan for returns to be filed and dividing among the group.	0.50	225.00	112.50
Zhuo,Melody	MZ	Staff	6/30/2023	US International Tax	R. Yang, M. Zhuo, P. Zhu, A. Glatstein, D. Ortiz, A. Karan weekly call to discuss plan for returns to be filed and dividing among the group.	0.50	225.00	112.50
Yang,Rachel Sim	RSY	Senior Manager	6/30/2023	US International Tax	R. Yang, M. Zhuo, P. Zhu, A. Glatstein, D. Ortiz, A. Karan weekly call to discuss plan for returns to be filed and dividing among the group.	0.50	650.00	325.00
Zhu,Philip	PZ	Senior	6/30/2023	US International Tax	R. Yang, M. Zhuo, P. Zhu, A. Glatstein, D. Ortiz, A. Karan weekly call to discuss plan for returns to be filed and dividing among the group.	0.50	395.00	197.50
Ortiz,Daniella	DO	Staff	6/30/2023	US International Tax	R. Yang, M. Zhuo, P. Zhu, A. Glatstein, D. Ortiz, A. Karan weekly call to discuss plan for returns to be filed and dividing among the group.	0.50	225.00	112.50
Karan,Anna Suncheuri	ASK	Staff	6/30/2023	US International Tax	M. Zhuo, A. Glatstein, D. Ortiz, A. Karan going through how to import a trial balance into the return processing system	0.50	225.00	112.50
Glatstein,Arielle	AG	Staff	6/30/2023	US International Tax	M. Zhuo, A. Glatstein, D. Ortiz, A. Karan going through how to import a trial balance into the return processing system	0.50	225.00	112.50
Zhuo,Melody	MZ	Staff	6/30/2023	US International Tax	M. Zhuo, A. Glatstein, D. Ortiz, A. Karan going through how to import a trial balance into the return processing system	0.50	225.00	112.50
Ortiz,Daniella	DO	Staff	6/30/2023	US International Tax	M. Zhuo, A. Glatstein, D. Ortiz, A. Karan going through how to import a trial balance into the return processing system	0.50	225.00	112.50
Katelas,Andreas	KA	Senior	6/30/2023	US International Tax	Internal meeting to discuss pitch decks with proposed strategies and related US tax considerations with M. Stevens, A. Katelas, M. Zhuo	0.50	395.00	197.50
Stevens,Matthew Aaron	MAS	National Partner/Principal	6/30/2023	US International Tax	Internal meeting to discuss pitch decks with proposed strategies and related US tax considerations with M. Stevens, A. Katelas, M. Zhuo	0.50	990.00	495.00
Zhuo,Melody	MZ	Staff	6/30/2023	US International Tax	Internal meeting to discuss pitch decks with proposed strategies and related US tax considerations with M. Stevens, A. Katelas, M. Zhuo	0.50	225.00	112.50
Katelas,Andreas	KA	Senior	6/30/2023	US International Tax	Internal meeting to discuss Alameda historical returns, EIN issues and approach going forward with L. Lovelace, D. Bailey, T. Shea, A. Katelas, T. Ferris, J. Healy	0.50	395.00	197.50
Bailey,Doug	DB	Partner/Principal	6/30/2023	Tax Advisory	Internal meeting to discuss Alameda historical returns, EIN issues and approach going forward with L. Lovelace, D. Bailey, T. Shea, A. Katelas, T. Ferris, J. Healy	0.50	825.00	412.50
Lovelace,Lauren	LL	Partner/Principal	6/30/2023	US International Tax	Internal meeting to discuss Alameda historical returns, EIN issues and approach going forward with L. Lovelace, D. Bailey, T. Shea, A. Katelas, T. Ferris, J. Healy	0.50	825.00	412.50
Shea JR,Thomas M	TMS	Partner/Principal	6/30/2023	US Income Tax	Internal meeting to discuss Alameda historical returns, EIN issues and approach going forward with L. Lovelace, D. Bailey, T. Shea, A. Katelas, T. Ferris, J. Healy	0.50	825.00	412.50
Ferris,Tara	TF	Partner/Principal	6/30/2023	IRS Audit Matters	Internal meeting to discuss Alameda historical returns, EIN issues and approach going forward with L. Lovelace, D. Bailey, T. Shea, A. Katelas, T. Ferris, J. Healy	0.50	825.00	412.50
Healy,John	JH	Senior Manager	6/30/2023	IRS Audit Matters	Internal meeting to discuss Alameda historical returns, EIN issues and approach going forward with L. Lovelace, D. Bailey, T. Shea, A. Katelas, T. Ferris, J. Healy	0.50	650.00	325.00
Tong,Chia-Hui	CHT	Senior Manager	6/30/2023	Project Management Office Transition	Meeting to review and update next phase of work scope, deliverables with T. Shea, C. Tong, C. Ancona	0.50	650.00	325.00
Shea JR,Thomas M	TMS	Partner/Principal	6/30/2023	US Income Tax	Meeting to review and update next phase of work scope, deliverables with T. Shea, C. Tong, C. Ancona	0.50	825.00	412.50
Ancona,Christopher	CA	Senior	6/30/2023	Project Management Office Transition	Meeting to review and update next phase of work scope, deliverables with T. Shea, C. Tong, C. Ancona	0.50	395.00	197.50
Mistler,Brian M	BMM	Manager	6/30/2023	US Income Tax	Meeting to review weekly status with stakeholders - J. Scott, B. Mistler, C.Tong	0.30	525.00	157.50
Scott,James	JS	Client Serving Contractor JS	6/30/2023	US Income Tax	Meeting to review weekly status with stakeholders - J. Scott, B. Mistler, C.Tong	0.30	600.00	180.00
Tong,Chia-Hui	CHT	Senior Manager	6/30/2023	Project Management Office Transition	Meeting to review weekly status with stakeholders - J. Scott, B. Mistler, C.Tong	0.30	650.00	195.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Borts,Michael	MB	Managing Director	6/30/2023	Non US Tax	Knowledge Transfer meeting to establish country readiness for live processing; C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, K. Staromiejska, M. Leon, M. Borts, N. Hernandez, N. Srivastava, O. Hall, T. Knoeller	0.50	775.00	387.50
Hernandez,Nancy L.	NIH	Senior Manager	6/30/2023	Non US Tax	Follow up with team on completion of compliance details requested by M. Cilia	0.20	650.00	130.00
Healy,John	JH	Senior Manager	6/30/2023	IRS Audit Matters	Call on Alameda submission and other technical considerations. Attendees: D. Bailey, L. Lovelace, T. Ferris, J. Healy, A. Katelas	0.60	650.00	390.00
Choi,Jieun	JC	Manager	6/30/2023	Non US Tax	(1) installed E-Certificate program into my computer in order to file VAT return. (2) E-certificate is the program in Korea (it is like a E-signature) and need this program for tax filing purpose. Installing the E-Certificate program into the computer takes time due to the computer security.	0.70	525.00	367.50
Mistler,Brian M	BMM	Manager	6/30/2023	IRS Audit Matters	Drafted responses for Cross Border activity IDRs	3.70	525.00	1,942.50
Espley-Ault,Olivia	OEA	Senior Manager	6/30/2023	Non US Tax	Email to Joe Marlow (EY) regarding the status of Bahamas VAT registration status for all three Bahamian entities	0.20	650.00	130.00
Short,Victoria	VS	Senior	6/30/2023	Payroll Tax	Denver Occupational Privilege Tax follow up with state, gain account authorization and request account closure	1.10	395.00	434.50
Katelas,Andreas	KA	Senior	6/30/2023	US International Tax	Updated ITTS issues tracker and compliance list for latest updates and scribed weekly calls for international tax team	1.60	395.00	632.00
Katelas,Andreas	KA	Senior	6/30/2023	US International Tax	Reviewed third party vendor pitch decks with proposed hedging strategies for FTX and outlined key US tax considerations	1.50	395.00	592.50
Tong,Chia-Hui	CHT	Senior Manager	6/30/2023	Project Management Office Transition	Prepare weekly status slide for stakeholders	0.80	650.00	520.00
Tong,Chia-Hui	CHT	Senior Manager	6/30/2023	Project Management Office Transition	Review next phase of work deliverables and update document from stakeholder feedback	0.70	650.00	455.00
Ancona,Christopher	CA	Senior	6/30/2023	Project Management Office Transition	Updates to FTX PMO slide deck for reporting to the FTX executive committee	1.20	395.00	474.00
Ancona,Christopher	CA	Senior	6/30/2023	Project Management Office Transition	Updates to the FTX Project Management Office status tracker	0.80	395.00	316.00
Ancona,Christopher	CA	Senior	6/30/2023	Project Management Office Transition	Correspondence with workstream leads regarding status of updates for FTX deliverables	0.40	395.00	158.00
Ancona,Christopher	CA	Senior	6/30/2023	Project Management Office Transition	Correspondence with foreign tax workstreams regarding transfer of tax compliance services from FTX to EY	0.30	395.00	118.50
Hammon,David Lane	DLH	Manager	6/30/2023	Non US Tax	Review of EY Germany's input to the country compliance summary (including follow-ups comments)	0.80	525.00	420.00
Hammon,David Lane	DLH	Manager	6/30/2023	Non US Tax	Review of on-call support being performed for the non-US indirect tax workstream	0.30	525.00	157.50
Hammon,David Lane	DLH	Manager	6/30/2023	Non US Tax	Correspondences concerning due diligence procedures for the foreign entities to understand the level tax/accounting support required for EY under Phase 2 of the engagement (review of leadership feedback on compliance summary template, scope of service for Japan transfer pricing, upcoming VAT filings to be coordinated/reported on by EY, level of support required for Singapore indirect tax, identification of local contact for Bahamian entities)	2.20	525.00	1,155.00
Hall,Emily Melissa	EMH	Senior	6/30/2023	US State and Local Tax	Analyzed employment tax updates to Schedule E/F and combined updates with corporate tax known liabilities.	2.10	395.00	829.50
Hall,Emily Melissa	EMH	Senior	6/30/2023	US State and Local Tax	Added state and local tax update to project management ("PMO") slide.	0.10	395.00	39.50
Hall,Emily Melissa	EMH	Senior	6/30/2023	US State and Local Tax	Reviewed drafted powers of attorney forms prepared by team.	0.80	395.00	316.00
Scott,James	JS	Client Serving Contractor JS	6/30/2023	US Income Tax	Assist with 2022 federal tax return accelerated filing	0.90	600.00	540.00
Hawkins,Cassie Nicole	CNH	Senior	6/30/2023	Information Reporting	Reviewed final version of template correction updates completed by the staff to check for correctness/errors	1.00	395.00	395.00
Choudary,Hira	HC	Staff	6/30/2023	Project Management Office Transition	Updated Foreign firms team names and T&E leads - Fee app process	2.40	225.00	540.00
Yang,Rachel Sim	RSY	Senior Manager	6/30/2023	US International Tax	FTX EMEA Ltd - Data collection from Box and review	1.50	650.00	975.00
Shea JR,Thomas M	TMS	Partner/Principal	6/30/2023	US Income Tax	Final Review of scope of services, detail governance and change control structure, written internal correspondence for next phase statement of work - submission to K. Schulte and M. Cilia	1.30	825.00	1,072.50
Shea JR,Thomas M	TMS	Partner/Principal	6/30/2023	US Income Tax	Weekly tax leads call. Attendees: D. Hariton, C. Howe, K. Jacobs, J. Scott, B. Mistler, J. Berman, M. Glynn	0.30	825.00	247.50
Shea JR,Thomas M	TMS	Partner/Principal	6/30/2023	US Income Tax	Final review of PMO slide for submission to A&M	0.30	825.00	247.50
Shea JR,Thomas M	TMS	Partner/Principal	6/30/2023	IRS Audit Matters	Call on Alameda submission and other technical considerations. Attendees: D. Bailey, L. Lovelace, T. Ferris, J. Healy, A. Katelas	0.60	825.00	495.00
Phillips,La-Tanya	LP	Managing Director	6/30/2023	Tax Advisory	Response to David's query on whether FTX Trading Ltd. should be VAT registered and subject to VAT legislation. Response was necessary to determine whether any ongoing VAT compliance would be necessary for the entity.	0.50	775.00	387.50
Lovelace,Lauren	LL	Partner/Principal	6/30/2023	US International Tax	Procedural write-up and research around how and when returns with incorrect or unexpected EINs get processed	4.10	825.00	3,382.50
Lovelace,Lauren	LL	Partner/Principal	6/30/2023	US International Tax	Applying procedural guidance to Alameda's facts, including partnership and corporate EINs used on returns	0.10	825.00	82.50
Wong,Maddie	WM	Staff	6/30/2023	US Income Tax	Adding initial information into OIT	4.00	225.00	900.00
Zhuo,Melody	MZ	Staff	6/30/2023	US International Tax	Building and documenting workbook/technology process for FTX International Tax Compliance	5.00	225.00	1,125.00
Hung,Mo	MH	Senior	6/30/2023	US Income Tax	Review and update Master Fund Agg wp	2.30	395.00	908.50
Flagg,Nancy A.	NAF	Managing Director	6/30/2023	US State and Local Tax	Review employment tax jurisdiction information from EY employment tax team and draft finalization process to complete Schedule E/F deliverable to A&M	1.30	775.00	1,007.50
Flagg,Nancy A.	NAF	Managing Director	6/30/2023	US State and Local Tax	Confirm Schedule E/F updates with E. Hall (EY) and reply to T. Shea (EY) to advise and confirm next steps for timely delivery to A&M	0.20	775.00	155.00
Flagg,Nancy A.	NAF	Managing Director	6/30/2023	US State and Local Tax	Review final Schedule E/F file from EY teams and send to T. Shea (EY) for transmittal to A&M	3.60	775.00	2,790.00
Zhang,Shannon	SZ	Staff	6/30/2023	US Income Tax	Master Fund: review prior yr K1s; build footnotes for TY22 K1s	0.80	225.00	180.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Sun, Yuchen	YS	Senior	6/30/2023	US State and Local Tax	Called GoSystem regarding Colorado return issues and updated Colorado return for Good Luck Games LLC	0.80	395.00	316.00
Espley-Ault, Olivia	OEA	Senior Manager	6/30/2023	Non US Tax	Review Mark Sangster's (EY) draft record keeping workbooks and edits	0.40	650.00	260.00
Total						2,788.70		1,428,255.75